

**Summit Sales LLP Logistics (23-24)**

Logistics Departement  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

**Purchase Register**

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                                                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
| 7-Apr-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of NE in Nandi<br/>News paper on 7th to 9th Apr ' 23 against<br/>Bill No:- NA/22/2023 - 24 dt:- 06.04.23.</i>                                                                      | Purchase | PUR/10001 | 1,200.00<br>30.00<br>30.00       | 1,260.00         |
| 7-Apr-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of GHT in Nandi<br/>News paper on 7th to 9th Apr ' 23 against<br/>Bill No:- NA/24/2023 - 24 dt:- 06.04.23.</i>                                                                     | Purchase | PUR/10002 | 1,200.00<br>30.00<br>30.00       | 1,260.00         |
| 7-Apr-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of GMR in Nandi<br/>News paper on 7th to 9th Apr ' 23 against<br/>Bill No:- NA/23/2023 - 24 dt:- 06.04.23.</i>                                                                     | Purchase | PUR/10003 | 1,000.00<br>25.00<br>25.00       | 1,050.00         |
| 7-Apr-23 | <b>SUP-Deccan Chronicle Holding Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale classified Ad of SOR project (<br/>Tejal Modi Flats) in DC News paper on 7th<br/>to 9th Apr ' 23 against Bill No:- S/2324<br/>/C00041 dt:- 07.04.23.</i>                       | Purchase | PUR/10004 | 3,120.00<br>78.00<br>78.00       | 3,276.00         |
| 7-Apr-23 | <b>SUP- Jagati Publications Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of AGH Project in<br/>Sakshi News paper (Outstation Nalgonda)<br/>on 7th to 9th Apr' 23 against Bill No:-<br/>TG7000000518 dt:- 07.04.23</i> | Purchase | PUR/10005 | 810.00<br>20.25<br>20.25<br>0.50 | 851.00           |
| 7-Apr-23 | <b>SUP-Deccan Chronicle Holding Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being ReSale classified Ad of MCS in DC<br/>News paper on 7th to 9th Apr ' 23 against<br/>Bill No:- S/2324/C00040 dt:- 06.04.23</i>                                                       | Purchase | PUR/10006 | 3,120.00<br>78.00<br>78.00       | 3,276.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                             |          |           |                                  | 10,973.00        |

continued ...

| Date     | Particulars                                                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                            |          |           |                            | 10,973.00        |
| 7-Apr-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resales classified Ad of MCS ( projects Ramky Selenium) in Sakshi News paper (Outstation Nalgonda) on 7th to 9th Apr' 23 against Bill No:- TG7000000468 dt:- 07.04.23</i>                        | Purchase | PUR/10007 | 2,820.00<br>70.50<br>70.50 | 2,961.00         |
| 7-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ads of AGH Project in Eenadu News papers (Outstation Nalgonda District) on 31st to 02.04.23 against Bill No:- 23240106000073 dt:- 01.04.23.</i> | Purchase | PUR/10008 | 600.00<br>15.00<br>15.00   | 630.00           |
| 7-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads of BRGV Project in Eenadu News papers on 31st to 02.04.23 against Bill NO:- 23240106000072 dt:- 01.04.23.</i>                                                      | Purchase | PUR/10009 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
| 7-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001503 dt:- 07.04.23</i>                                                | Purchase | PUR/10010 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
| 8-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale Classified Ad of MCS (MBMC shops) cin EENADU News paper on 7th to 9th Apr ' 23 against Bill No:- 23240106001668 dt:- 08.04.23.</i>                                               | Purchase | PUR/10011 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                               |          |           |                            | 20,384.00        |

| Date      | Particulars                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                    |          |           |                 | 20,384.00        |
| 10-Apr-23 | SUP-Jasper Industries Pvt Ltd                                                                                                                      | Purchase | PUR/10012 |                 | 54,144.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 5%                                                                                                             |          |           | 38.00           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                            |          |           | 36,294.00       |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                            |          |           | 8,810.00        |                  |
|           | Input CGST                                                                                                                                         |          |           | 4,500.81        |                  |
|           | Input SGST                                                                                                                                         |          |           | 4,500.81        |                  |
|           | Rounding Off                                                                                                                                       |          |           | 0.38            |                  |
|           | Being Tata Winger vehicle no-TS10UA9759<br>for general servicing against invoice no<br>-IJIPAN2324000217 dt:- 10.04.23.                            |          |           |                 |                  |
| 11-Apr-23 | SUP-Malik Motors Private Limited                                                                                                                   | Purchase | PUR/10013 |                 | 5,767.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                            |          |           | 2,866.00        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                            |          |           | 1,863.00        |                  |
|           | Input CGST                                                                                                                                         |          |           | 518.76          |                  |
|           | Input SGST                                                                                                                                         |          |           | 518.76          |                  |
|           | Rounding Off                                                                                                                                       |          |           | 0.48            |                  |
|           | Being Ashok Leyland vehicle No:- TS10UA<br>0143 general servicing against Bill No:-<br>INV1420230000122 dt:- 04.04.23                              |          |           |                 |                  |
| 11-Apr-23 | SUP-Malik Motors Private Limited                                                                                                                   | Purchase | PUR/10014 |                 | 1,864.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                            |          |           | 1,580.00        |                  |
|           | Input CGST                                                                                                                                         |          |           | 142.20          |                  |
|           | Input SGST                                                                                                                                         |          |           | 142.20          |                  |
|           | Rounding Off                                                                                                                                       |          |           | (-)0.40         |                  |
|           | Being Ashok Leyland vehicle No:- TS10UA<br>0143 general servicing against Bill No:-<br>INV1420230000123 dt:- 04.04.23.                             |          |           |                 |                  |
| 11-Apr-23 | SUP-Future General India Insurance Company Ltd.                                                                                                    | Purchase | PUR/10015 |                 | 770.00           |
|           | OEUD-Consumables, Repairs & Maint Ineligible ITC                                                                                                   |          |           | 769.98          |                  |
|           | Rounding Off                                                                                                                                       |          |           | 0.02            |                  |
|           | Being Ashok Leyland vehicle No:-TS10UA<br>0143 for insurance renewal against Bill No:-<br>INV1420230000267 dt:- 06.04.23;                          |          |           |                 |                  |
| 11-Apr-23 | SUP-Future General India Insurance Company Ltd.                                                                                                    | Purchase | PUR/10016 |                 | 4,719.00         |
|           | OEUD-Consumables, Repairs & Maint Ineligible ITC                                                                                                   |          |           | 4,718.99        |                  |
|           | Rounding Off                                                                                                                                       |          |           | 0.01            |                  |
|           | Being Ashok Leyland vehicle No:-TS10UA<br>0143 for insurance renewal against Bill No:-<br>INV1420230000266 dt:- 06.04.23.                          |          |           |                 |                  |
| 14-Apr-23 | SUP-Malik Motors Private Limited                                                                                                                   | Purchase | PUR/10017 |                 | 938.00           |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                            |          |           | 724.65          |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                            |          |           | 8.95            |                  |
|           | Input SGST                                                                                                                                         |          |           | 102.26          |                  |
|           | Input CGST                                                                                                                                         |          |           | 102.26          |                  |
|           | Rounding Off                                                                                                                                       |          |           | (-)0.12         |                  |
|           | Being Ashok Leyland vehicle No:- TS10UA<br>0143 oil tank & Diesel engine repairing<br>charges against Bill No:-<br>INV1420230000399 dt:- 10.04.23. |          |           |                 |                  |
|           | Carried Over                                                                                                                                       |          |           |                 | 88,586.00        |

| Date      | Particulars                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                               |          |           |                                     | 88,586.00        |
| 14-Apr-23 | SUP- MK Lavi<br>Sundry Purchases GST 12%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being S K Raju purchased of shoes against<br/>Bill No:- LAVI - 330 dt:- 10.04.23.</i>                                                                                              | Purchase | PUR/10018 | 267.00<br>16.02<br>16.02<br>(-)0.04 | 299.00           |
| 14-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ad of MHPLSOVLLP<br/>in EENADU News paper on 14th to 16th Apr<br/>' 23 against Bill No:- 23240106003225 dt:-<br/>14.04.23.</i> | Purchase | PUR/10019 | 2,217.12<br>55.43<br>55.43<br>0.02  | 2,328.00         |
| 15-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ad of MHPLSOVLLP<br/>in EENADU News paper on 14th to 16th Apr<br/>' 23 against Bill No:- 23240106003384 dt:-<br/>15.04.23.</i> | Purchase | PUR/10020 | 2,217.12<br>55.43<br>55.43<br>0.02  | 2,328.00         |
| 15-Apr-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale classified Ad of MRGVLLP<br/>Project in DC News paper on 14tht to 16th<br/>Apr ' 23 against Bill No:- S/2324/C00085 dt:-<br/>13.04.23.</i>                      | Purchase | PUR/10021 | 3,120.00<br>78.00<br>78.00          | 3,276.00         |
| 15-Apr-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale classified Ad of MRGVLLP<br/>Project in DC News paper on 14tht to 16th<br/>Apr ' 23 against Bill No:- S/2324/C00086 dt:-<br/>13.04.23.</i>                      | Purchase | PUR/10022 | 3,120.00<br>78.00<br>78.00          | 3,276.00         |
|           | Carried Over                                                                                                                                                                                                                                                                  |          |           |                                     | 1,00,093.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                     |          |           |                            | 1,00,093.00      |
| 15-Apr-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Resales classified Ad of MCS ( projects MPL &amp; GMR projects) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001027 dt:- 14.04.23.</i> | Purchase | PUR/10023 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
| 15-Apr-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Resales classified Ad of MCS ( MBMC Shops /Offices from 270 to 11000 sft) in Sakshi News paper on 14th to 16th Apr' 23 against Bill No:- TG7000001028 dt:- 14.04.23.</i>       | Purchase | PUR/10024 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
| 15-Apr-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of Vista Homes in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/51/2023 - 24 dt:- 13.04.23.</i>                                                          | Purchase | PUR/10025 | 1,000.00<br>25.00<br>25.00 | 1,050.00         |
| 15-Apr-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of MCS (Ramky Selemum) in Nandi News paper on 14th to 16th Apr ' 23 against Bill No:- NA/52/2023 - 24 dt:- 13.04.23.</i>                                                  | Purchase | PUR/10026 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 15-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of AGH Project in EENADU News paper (Outstation Nalgonda) on 14th to 16th Apr ' 23 against Bill No:- 23240106003226 dt:- 14.04.2</i>              | Purchase | PUR/10027 | 600.00<br>15.00<br>15.00   | 630.00           |
|           | Carried Over                                                                                                                                                                                                                                                                        |          |           |                            | 1,07,821.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                             |          |           |                                    | 1,07,821.00      |
| 15-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH Project in<br/>EENADU News paper (Outstation Nalgonda)<br/>on 14th to 16th Apr ' 23 against Bill No:-<br/>23240106003385 dt:- 15.04.23.</i>                   | Purchase | PUR/10028 | 600.00<br>15.00<br>15.00           | 630.00           |
| 25-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of MCS in<br/>EENADU News paper (MPL &amp; GMR<br/>Projects) on 21st to 23rd Apr ' 23 against<br/>Bill No:- 23240106004897 dt:- 21.04.23.</i> | Purchase | PUR/10029 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 25-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of MCS in<br/>EENADU News paper (MPL &amp; GMR<br/>Projects) on 21st to 23rd Apr ' 23 against<br/>Bill No:- 23240106005075 dt:- 22.04.23.</i> | Purchase | PUR/10030 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 25-Apr-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale classified Ad of MCS(Ramky<br/>Selenium) Project in DC News paper on 21st<br/>to 23rd Apr ' 23 against Bill No:- S/2324<br/>/C00151 dt:- 19.04.23.</i>                                 | Purchase | PUR/10031 | 3,160.00<br>79.00<br>79.00         | 3,318.00         |
| 25-Apr-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Re - Sales classified Ad of MCS ( MBMC Shops / Offices) in Nandi News<br/>paper on 21st to 23rd Apr ' 23 against Bill<br/>No:- NA/79/2023 - 24 dt:- 19.04.23.</i>                                         | Purchase | PUR/10032 | 1,000.00<br>25.00<br>25.00         | 1,050.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                |          |           |                                    | 1,17,475.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                            |          |           |                                    | 1,17,475.00      |
| 25-Apr-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of MPL Project in<br/>DC News paper on 21st to 23rd Apr ' 23<br/>against Bill No:- S/2324/C00152 dt:- 19.04.<br/>23.</i>                                  | Purchase | PUR/10033 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 25-Apr-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of GHT Project in<br/>EENADU News paper on 21st to 23rd Apr ' 23<br/>against Bill No:- 23240106004898 dt:- 21.<br/>04.23.</i> | Purchase | PUR/10034 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 25-Apr-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of GHT Project in<br/>EENADU News paper on 21st to 23rd Apr ' 23<br/>against Bill No:- 23240106005076 dt:- 22.<br/>04.23.</i> | Purchase | PUR/10035 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 25-Apr-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of NE project in<br/>Sakshi News paper on 21st to 23rd Apr' 23<br/>against Bill No:- TG7000001615 dt:- 21.04.<br/>23.</i>                                    | Purchase | PUR/10036 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
| 25-Apr-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of AGH project in<br/>Sakshi News paper on 21st to 23rd Apr' 23<br/>against Bill No:- TG7000001596 dt:- 21.04.<br/>23.</i>            | Purchase | PUR/10037 | 810.00<br>20.25<br>20.25<br>0.50   | 851.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                               |          |           |                                    | 1,28,652.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                               |          |           |                            | 1,28,652.00      |
| 25-Apr-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of SOR Project (Tejal Modi Flats) in Nandi News paper on 21st to 23rd Apr ' 23 against Bill No:- NA/80 /2023 - 24 dt:- 19.04.23.</i>                    | Purchase | PUR/10038 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 28-Apr-23 | <b>SUP-Deccan Chronicle Holding Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of Vista Homes Project in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S/2324/C00197 dt:- 27.04.23.</i>                   | Purchase | PUR/10039 | 3,120.00<br>78.00<br>78.00 | 3,276.00         |
| 28-Apr-23 | <b>SUP-Deccan Chronicle Holding Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale classified Ad of MCS (MBMC Project shops / offices) in DC News paper on 28th to 30th Apr ' 23 against Bill No:- S /2324/C00196 dt:- 27.04.23.</i> | Purchase | PUR/10040 | 1,820.00<br>45.50<br>45.50 | 1,911.00         |
| 28-Apr-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being ReSales classified Ad of MCS (MPL &amp; GMR Projects) in Nandi News paper on 28th to 30th Aprl ' 23 against Bill No:- NA/112 /2023 - 24 dt:- 27.04.23.</i>                  | Purchase | PUR/10041 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 28-Apr-23 | <b>SUP- Jagati Publications Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MCS (Ramky Selenium) in Sakshi News paper on 28th to 30th Apr' 23 against Bill No:- TG7000002236 dt:- 28.04.23</i>                    | Purchase | PUR/10042 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
| 28-Apr-23 | <b>SUP- Ushodaya Enterprises Private Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of BRGV Project in EENADU News paper on 28th to 30th Apr ' 23 against Bill No:- 232401066006650 dt:- 28.04.23</i>               | Purchase | PUR/10043 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                  |          |           |                            | 1,40,693.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                           |          |           |                            | 1,40,693.00      |
| 29-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of BRGV Project<br/>in EENADU News paper on 28th to 30th<br/>Apr ' 23 against Bill No:- 23240106006832<br/>dt:- 29.04.23</i>                       | Purchase | PUR/10044 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
| 29-Apr-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of NGH Project in<br/>Sakshi News paper on 28th to 30th Apr' 23<br/>against Bill No:- TG7000002237 dt:- 28.04.<br/>23.</i>                                  | Purchase | PUR/10045 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
| 29-Apr-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MHPLSOVLLP<br/>in Nandi News paper on 28th to 30th Aprl ' 23<br/>against Bill No:- NA/111/2023 - 24 dt:-<br/>27.04.23.</i>                                              | Purchase | PUR/10046 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 29-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH Project in<br/>EENADU News paper (Outstation Nalgonda)<br/>on 28th to 30th Apr ' 23 against Bill No:-<br/>23240106006651 dt:- 28.04.23</i>  | Purchase | PUR/10047 | 600.00<br>15.00<br>15.00   | 630.00           |
| 29-Apr-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH Project in<br/>EENADU News paper (Outstation Nalgonda)<br/>on 28th to 30th Apr ' 23 against Bill No:-<br/>23240106006833 dt:- 29.04.23.</i> | Purchase | PUR/10048 | 600.00<br>15.00<br>15.00   | 630.00           |
| 8-May-23  | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of NE project in<br/>Nandi News paper on 5th to 7th May ' 23<br/>against Bill No:- NA/156/2023 - 24 dt:- 04.<br/>04.23.</i>                                                | Purchase | PUR/10049 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                              |          |           |                            | 1,48,807.00      |

| Date     | Particulars                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|          | Brought Forward                                                                                                                                                  |          |           |                 | 1,48,807.00      |
| 8-May-23 | <b>SUP - Nandini Ads</b>                                                                                                                                         | Purchase | PUR/10050 |                 | 1,050.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                  |          |           | 1,000.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                |          |           | 25.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                |          |           | 25.00           |                  |
|          | <i>Being Sales classified Ad of SOR (Tejal Modi flats) project in Nandi News paper on 5th to 7th May ' 23 against Bill No:- NA/155 /2023 - 24 dt:- 04.05.23.</i> |          |           |                 |                  |
| 8-May-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                 | Purchase | PUR/10051 |                 | 1,940.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                  |          |           | 1,847.62        |                  |
|          | <b>Input CGST</b>                                                                                                                                                |          |           | 46.19           |                  |
|          | <b>Input SGST</b>                                                                                                                                                |          |           | 46.19           |                  |
|          | <i>Being Sales Classified Ad of MBMC (Shops &amp; offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008436 dt:- 05.05.23.</i>       |          |           |                 |                  |
| 8-May-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                 | Purchase | PUR/10052 |                 | 1,940.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                  |          |           | 1,847.62        |                  |
|          | <b>Input CGST</b>                                                                                                                                                |          |           | 46.19           |                  |
|          | <b>Input SGST</b>                                                                                                                                                |          |           | 46.19           |                  |
|          | <i>Being Sales Classified Ad of MBMC (Shops &amp; offices) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008624 dt:- 06.05.23.</i>       |          |           |                 |                  |
| 8-May-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                 | Purchase | PUR/10053 |                 | 2,328.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                  |          |           | 2,217.12        |                  |
|          | <b>Input CGST</b>                                                                                                                                                |          |           | 55.43           |                  |
|          | <b>Input SGST</b>                                                                                                                                                |          |           | 55.43           |                  |
|          | <b>Rounding Off</b>                                                                                                                                              |          |           | 0.02            |                  |
|          | <i>Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008437 dt:- 05.05.23.</i>             |          |           |                 |                  |
| 8-May-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                 | Purchase | PUR/10054 |                 | 2,328.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                  |          |           | 2,217.12        |                  |
|          | <b>Input CGST</b>                                                                                                                                                |          |           | 55.43           |                  |
|          | <b>Input SGST</b>                                                                                                                                                |          |           | 55.43           |                  |
|          | <b>Rounding Off</b>                                                                                                                                              |          |           | 0.02            |                  |
|          | <i>Being Sales Classified Ad of MCS (Ramky Selenium) in EENADU News paper on 5th to 7th May ' 23 against Bill No:- 23240106008625 dt:- 06.05.23.</i>             |          |           |                 |                  |
|          | Carried Over                                                                                                                                                     |          |           |                 | 1,58,393.00      |

| Date     | Particulars                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                    |          |           |                                  | 1,58,393.00      |
| 8-May-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale classified Ad of MCS (GMR &amp; MPL project) in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324 /C00258 dt:- 04.05.23.</i>      | Purchase | PUR/10055 | 3,120.00<br>78.00<br>78.00       | 3,276.00         |
| 8-May-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of Chidhivilasam project (Matrix Hyd) in Nandi News paper on 28.04.23 to 01.05.26 against Bill No:- NA /113/2023 - 24 dt:- 27.04.23.</i>            | Purchase | PUR/10056 | 1,200.00<br>30.00<br>30.00       | 1,260.00         |
| 8-May-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being for Sale classified Ad of GHT Project in DC News paper on 5th to 7th May ' 23 against Bill No:- S/2324/C00257 dt:- 04.05.23.</i>                     | Purchase | PUR/10057 | 3,120.00<br>78.00<br>78.00       | 3,276.00         |
| 8-May-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of AGH Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002842 dt:- 05.05.23.</i> | Purchase | PUR/10058 | 810.00<br>20.25<br>20.25<br>0.50 | 851.00           |
| 8-May-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MPL Project in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002832 dt:- 08.05.23.</i>                        | Purchase | PUR/10059 | 2,280.00<br>57.00<br>57.00       | 2,394.00         |
| 8-May-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of Chidhivilasam Project (Matrx Hyd) in Sakshi News paper on 5th to 7th May ' 23. against Bill No:- TG7000002833 dt:- 05.05.23.</i>  | Purchase | PUR/10060 | 2,820.00<br>70.50<br>70.50       | 2,961.00         |
|          | Carried Over                                                                                                                                                                                                                                                                       |          |           |                                  | 1,72,411.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                |          |           |                            | 1,72,411.00      |
| 13-May-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale classified Ad of MHPLSOVLLP<br/>Project in DC News paper on 12th to 14th<br/>May ' 23 against Bill No:- S/2324/C00308 dt:<br/>- 10.05.23.</i>                    | Purchase | PUR/10061 | 3,120.00<br>78.00<br>78.00 | 3,276.00         |
| 13-May-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale classified Ad of NGH Project in<br/>DC News paper on 12th to 14th May ' 23<br/>against Bill No:- S/2324/C00306 dt:- 10.05.<br/>23.</i>                           | Purchase | PUR/10062 | 3,120.00<br>78.00<br>78.00 | 3,276.00         |
| 13-May-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of GMR &amp; MPL<br/>Projects in Sakshi News paper on 12th to<br/>14th May ' 23. against Bill No:-<br/>TG7000003460 dt:- 12.05.23.</i>                | Purchase | PUR/10063 | 2,820.00<br>70.50<br>70.50 | 2,961.00         |
| 13-May-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of MCS (MBMC<br/>project for Shops / offices in Sakshi News<br/>paper on 12th to 14th May ' 23. against Bill<br/>No:- TG7000003461 dt:- 12.05.23.</i> | Purchase | PUR/10064 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
| 13-May-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of MCS (Ramky<br/>Selenium) in Nandi News paper on 12tht to<br/>14th May against Bill No:- NA/190/2023 - 24<br/>dt:- 10.05.2023.</i>                                 | Purchase | PUR/10065 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 13-May-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of MRGVLLP (<br/>BRGV) in Nandi News paper on 12tht to<br/>14th May against Bill No:- NA/191/2023 - 24<br/>dt:- 10.05.2023.</i>                                      | Purchase | PUR/10066 | 1,000.00<br>25.00<br>25.00 | 1,050.00         |
|           | Carried Over                                                                                                                                                                                                                                                                   |          |           |                            | 1,86,628.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount                                   | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                        |          |           |                                                   | 1,86,628.00      |
| 13-May-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale classified Ad of Chidhivilasam ( Matrix Hyd Project) in DC News paper on 12th to 14th May ' 23 against Bill No:- S /2324/C00307 dt:- 10.05.23.</i>                  | Purchase | PUR/10067 | 3,180.00<br>79.50<br>79.50                        | 3,339.00         |
| 13-May-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010254 dt:- 13.05.23.</i>        | Purchase | PUR/10068 | 2,217.12<br>55.43<br>55.43<br>0.02                | 2,328.00         |
| 13-May-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of GMR Project in EENADU News paper on 12tht to 14th May ' 23. against Bill No:- 23240106010101 dt:12. 05.23.</i>         | Purchase | PUR/10069 | 2,217.12<br>55.43<br>55.43<br>0.02                | 2,328.00         |
| 13-May-23 | SUP-Varun Motors Pvt Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being General servicing of Wagon Car vehicle No:- TS10EG 7971 against Inv No:- 33/BR/23001859 dt:- 24.04.23.</i>                                                                                                    | Purchase | PUR/10070 | 23,160.00                                         | 23,160.00        |
| 13-May-23 | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being General servicing of Wagon Car vehicle No:- TS10FA 7968 against Inv No:- 10/BR/23002015 dt:- 06.05.23.</i> | Purchase | PUR/10071 | 4,690.28<br>407.76<br>479.22<br>479.22<br>(-)0.48 | 6,056.00         |
| 13-May-23 | SUP - Sri Yamini Tyres<br><b>Sundry Purchases GST 28%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being purchasing of New Tyres for jeeto vehicle No:- TS10UB 5649 against Bill No:- 722 dt:- 04.05.23</i>                                                              | Purchase | PUR/10072 | 9,843.76<br>1,378.13<br>1,378.13<br>(-)0.02       | 12,600.00        |
|           | Carried Over                                                                                                                                                                                                                                                                                           |          |           |                                                   | 2,36,439.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount                                   | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                 |          |           |                                                   | 2,36,439.00      |
| 13-May-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH Project in<br/>EENADU News paper on 12tht to 14th May '<br/>23. against Bill No:- 23240106010253 dt:-<br/>13.05.23.</i>                                           | Purchase | PUR/10073 | 600.00<br>15.00<br>15.00                          | 630.00           |
| 13-May-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH Project in<br/>EENADU News paper on 12tht to 14th May '<br/>23. against Bill No:- 23240106010100 dt:-<br/>12.05.23.</i>                                           | Purchase | PUR/10074 | 600.00<br>15.00<br>15.00                          | 630.00           |
| 24-May-23 | SUP - Dhanalaxmi Tyres<br><b>Sundry Purchases GST 28%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being purchased of Tyres to Mahindera<br/>Jeeto vehicle No:- TS10UB 8387 against Bill<br/>NO:- DLT/23-24/0390 dt:- 18.05.23.</i>                                                               | Purchase | PUR/10075 | 30,312.52<br>4,243.75<br>4,243.75<br>(-)0.02      | 38,800.00        |
| 24-May-23 | SUP - Kalyani Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being general servicing of Wagon R Car<br/>vehcile No:- TS10EB 4519 against Bill NO:-<br/>16/BC/23001710 dt:- 21.05.23.(Sita ram)</i> | Purchase | PUR/10076 | 5,863.00<br>719.00<br>628.33<br>628.33<br>(-)0.66 | 7,838.00         |
| 24-May-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MCS (MBMC<br/>shops / offices) in Nandi News paper on<br/>19th to 21st May against Bill No:- NA/222<br/>/2023 - 24 dt:- 17.05.23.</i>                                                         | Purchase | PUR/10077 | 1,000.00<br>25.00<br>25.00                        | 1,050.00         |
| 24-May-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MCS (Vista<br/>Homes Projects) in Sakshi News paper on<br/>19th to 21st May ' 23. against Bill No:-<br/>TG7000004159 dt:- 19.05.23</i>                                         | Purchase | PUR/10078 | 2,280.00<br>57.00<br>57.00                        | 2,394.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                    |          |           |                                                   | 2,87,781.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                     |          |           |                                  | 2,87,781.00      |
| 24-May-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale classifieds Ads of MPL Project in Deccan chronicle Pvt Ltd for flats sale from 19th to 21st May ' 23 against Bill No:- S/2324/C00382 dt:- 17.05.23.</i>          | Purchase | PUR/10079 | 3,160.00<br>79.00<br>79.00       | 3,318.00         |
| 24-May-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of NE Project in Nandi News paper for Independent houses for slaes 3BHK on 19th to 21st May against Bill No:- NA/221/2023 - 24 dt:- 17.05.23.</i>             | Purchase | PUR/10080 | 1,200.00<br>30.00<br>30.00       | 1,260.00         |
| 30-May-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale classifieds Ads of GMR Project in Deccan chronicle Pvt Ltd for flats sale from 126th to 28th May ' 23 against Bill No:- S/2324/C00444 dt:- 23.05.23.</i>         | Purchase | PUR/10081 | 3,140.00<br>78.50<br>78.50       | 3,297.00         |
| 30-May-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of Chidhvilasam ( Matrix) in Nandi News paper for Independent houses for slaes 3BHK on 26th to 28th May against Bill No:- NA/249/2023 - 24 dt:- 23.05.23.</i> | Purchase | PUR/10082 | 1,400.00<br>35.00<br>35.00       | 1,470.00         |
| 30-May-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales classified Ad of AGH Project in Sakshi News paper on 19th to 21st May ' 23. against Bill No:- TG7000004114 dt:- 19.05.23.</i>                | Purchase | PUR/10083 | 810.00<br>20.25<br>20.25<br>0.50 | 851.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                        |          |           |                                  | 2,97,977.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                           |          |           |                            | 2,97,977.00      |
| 30-May-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of NGH Project in Sakshi News paper on 26th to 28th May ' 23. against Bill No:- TG7000004733 dt:- 26.05.23</i>                                              | Purchase | PUR/10084 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
| 30-May-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale classifieds Ads of MCS (MBMC shops / offices) in Deccan chronicle Pvt Ltd for Lease from 26th to 28th May ' 23 against Bill No:- S/2324/C00445 dt:- 23.05.23.</i>      | Purchase | PUR/10085 | 1,820.00<br>45.50<br>45.50 | 1,911.00         |
| 30-May-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MCS Resale of MPL &amp; GMR projects in Nandi News paper for Reslaes 3BHK on 26th to 28th May against Bill No:- NA/247/2023 - 24 dt:- 23.05.23.</i>                     | Purchase | PUR/10086 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 30-May-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MHP SOVLLP project in Nandi News paper for sales villas on 26th to 28th May against Bill No:- NA /248/2023 - 24 dt:- 23.05.23.</i>                                      | Purchase | PUR/10087 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 5-Jun-23  | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill NO:- 23240106011901 dt:- 19.05.23.</i> | Purchase | PUR/10088 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                              |          |           |                            | 3,06,742.00      |

| Date     | Particulars                                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                            |          |           |                            | 3,06,742.00      |
| 5-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011903 dt:- 19.05. 23.</i> | Purchase | PUR/10089 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
| 5-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012066 dt:- 20.05. 23.</i> | Purchase | PUR/10090 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
| 5-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of SOR (Tejal Modi Flats) Project sale of flats in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012068 dt:- 20.05. 23.</i> | Purchase | PUR/10091 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
| 5-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013732 dt:- 26.05.23.</i>                   | Purchase | PUR/10092 | 600.00<br>15.00<br>15.00   | 630.00           |
| 5-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH Project sale of flats in EENADU News paper on 26th to 28th May ' 2023. against Bill No:- 23240106013861 dt:- 27.05.23.</i>                   | Purchase | PUR/10093 | 600.00<br>15.00<br>15.00   | 630.00           |
|          | Carried Over                                                                                                                                                                                                                                                                                               |          |           |                            | 3,13,822.00      |

| Date     | Particulars                                                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                                |          |           |                                    | 3,13,822.00      |
| 5-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of MCS Resale flats of MPL &amp; GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106012067 dt:- 20.05.23.</i> | Purchase | PUR/10094 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 5-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of MCS Resale flats of MPL &amp; GMR projects in EENADU News paper on 19th to 21st May ' 23. against Bill No:- 23240106011902 dt:- 19.05.23.</i> | Purchase | PUR/10095 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 5-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of MCS (MBMC shops &amp; Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015604 dt:- 03.06.23.</i>                                     | Purchase | PUR/10096 | 1,847.62<br>46.19<br>46.19         | 1,940.00         |
| 5-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of MCS (MBMC shops &amp; Office's) in EENADU News paper on 2nd to 4th June ' 23 against Bill No:- 23240106015443 dt:- 02.06.23.</i>                                     | Purchase | PUR/10097 | 1,847.62<br>46.19<br>46.19         | 1,940.00         |
| 5-Jun-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale classifieds Ads of MCS Resale of MPL &amp; MGR Projects in Deccan chroncile Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S/2324/C00539 dt:- 31.05.23.</i>             | Purchase | PUR/10098 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                                   |          |           |                                    | 3,25,634.00      |

| Date     | Particulars                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|          | Brought Forward                                                                                                                                                            |          |           |                 | 3,25,634.00      |
| 5-Jun-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                   | Purchase | PUR/10099 |                 | 1,050.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 1,000.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                          |          |           | 25.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                          |          |           | 25.00           |                  |
|          | <i>Being Sales classified Ad of MCS (Vista Home project) in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/74/2023 - 24 dt:- 31.05.23.</i> |          |           |                 |                  |
| 5-Jun-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                   | Purchase | PUR/10100 |                 | 1,260.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 1,200.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                          |          |           | 30.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                          |          |           | 30.00           |                  |
|          | <i>Being Sales classified Ad of NE project in Nandi News paper for sales villas on 2nd to 4th June ' 23 against Bill No:- NA/273/2023 - 24 dt:- 31.05.23.</i>              |          |           |                 |                  |
| 5-Jun-23 | <b>SUP-Deccan Chronicle Holding Limited</b>                                                                                                                                | Purchase | PUR/10101 |                 | 3,276.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 3,120.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                          |          |           | 78.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                          |          |           | 78.00           |                  |
|          | <i>Being Sale classifieds Ads of GHT Projects in Deccan chronicle Pvt Ltd for Lease from 2nd June to 4th June ' 23 against Bill No:- S /2324/C00538 d:- 31.05.23.</i>      |          |           |                 |                  |
| 5-Jun-23 | <b>SUP- Jagati Publications Limited</b>                                                                                                                                    | Purchase | PUR/10102 |                 | 2,394.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 2,280.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                          |          |           | 57.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                          |          |           | 57.00           |                  |
|          | <i>Being Sales classified Ad of Tejal Modi ( SOR Flats) in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005372 dt:- 02.06.23</i>                     |          |           |                 |                  |
| 5-Jun-23 | <b>SUP- Jagati Publications Limited</b>                                                                                                                                    | Purchase | PUR/10103 |                 | 851.00           |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 810.00          |                  |
|          | <b>Input CGST</b>                                                                                                                                                          |          |           | 20.25           |                  |
|          | <b>Input SGST</b>                                                                                                                                                          |          |           | 20.25           |                  |
|          | <b>Rounding Off</b>                                                                                                                                                        |          |           | 0.50            |                  |
|          | <i>Being Sales classified Ad of AGH Project in Sakshi News paper on 2nd to 4th June ' 23. against Bill No:- TG7000005441 dt:- 02.06.23.</i>                                |          |           |                 |                  |
|          | Carried Over                                                                                                                                                               |          |           |                 | 3,34,465.00      |

| Date      | Particulars                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                                    |          |           |                 | 3,34,465.00      |
| 10-Jun-23 | SUP- Fortune Commercial Vehicles                                                                                                                                                                   | Purchase | PUR/10104 |                 | 30,874.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                                                            |          |           | 22,135.00       |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                                            |          |           | 2,153.00        |                  |
|           | Input CGST                                                                                                                                                                                         |          |           | 3,292.67        |                  |
|           | Input SGST                                                                                                                                                                                         |          |           | 3,292.67        |                  |
|           | Rounding Off                                                                                                                                                                                       |          |           | 0.66            |                  |
|           | Being Mahindra Jayo vehicle NO:- TS10UB<br>8387 for general servicing against Bill No:-<br>RBCFOH1240000657 dt:- 30.05.23.                                                                         |          |           |                 |                  |
| 10-Jun-23 | SUP-Obel Systems Pvt. Ltd.                                                                                                                                                                         | Purchase | PUR/10105 |                 | 4,300.00         |
|           | Sundry Purchases GST 18%                                                                                                                                                                           |          |           | 3,644.06        |                  |
|           | Input CGST                                                                                                                                                                                         |          |           | 327.97          |                  |
|           | Input SGST                                                                                                                                                                                         |          |           | 327.97          |                  |
|           | Being purchase of Hard Disk to Minish<br>Parikh against Bill No:- 2674 dt:- 25.05.23<br>vide Po No:- 20230401076 dt:- 01.04.23 of<br>Scan Id No:- 147472                                           |          |           |                 |                  |
| 10-Jun-23 | SUP- Jagati Publications Limited                                                                                                                                                                   | Purchase | PUR/10106 |                 | 2,961.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                                           |          |           | 2,820.00        |                  |
|           | Input CGST                                                                                                                                                                                         |          |           | 70.50           |                  |
|           | Input SGST                                                                                                                                                                                         |          |           | 70.50           |                  |
|           | Being Sales classified Ad of MCS Resale<br>flats of MPL & GMR projects in Sakshi<br>News paper on 9nd to 11th June ' 23.<br>against Bill No:- TG7000006153 dt:- 09.06.<br>23.                      |          |           |                 |                  |
| 10-Jun-23 | SUP- Jagati Publications Limited                                                                                                                                                                   | Purchase | PUR/10107 |                 | 2,394.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                                           |          |           | 2,280.00        |                  |
|           | Input CGST                                                                                                                                                                                         |          |           | 57.00           |                  |
|           | Input SGST                                                                                                                                                                                         |          |           | 57.00           |                  |
|           | Being Sales classified Ad of MCS for Shops<br>and Officers from 270 to 11000 of MBMC<br>Project in Sakshi News paper on 9nd to<br>11th June ' 23. against Bill No:-<br>TG7000006152 dt:- 09.06.23. |          |           |                 |                  |
| 10-Jun-23 | SUP - Nandini Ads                                                                                                                                                                                  | Purchase | PUR/10108 |                 | 1,260.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                                           |          |           | 1,200.00        |                  |
|           | Input CGST                                                                                                                                                                                         |          |           | 30.00           |                  |
|           | Input SGST                                                                                                                                                                                         |          |           | 30.00           |                  |
|           | Being Sales classified Ad of NGH project in<br>Nandi News paper for sales villas on 9nd to<br>11th June ' 23 against Bill No:- NA/302/2023<br>- 24 dt:- 07.06.23.                                  |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                                       |          |           |                 | 3,76,254.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                        |          |           |                                    | 3,76,254.00      |
| 10-Jun-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale classifieds Ads of<br/>MHPLSOVLLLP Projects in Deccan chronci-<br/>le Pvt Ltd for 3BHK villas from 9th to 11th<br/>June ' 23 against Bill No:- S/2324/C00613<br/>dt:- 07.06.23.</i>                 | Purchase | PUR/10109 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 10-Jun-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of GMR Project<br/>flats for sale in EENADU News paper on<br/>2nd to 4th June ' 23 against Bill No:-<br/>23240106017271 dt:- 09.06.23.</i>                | Purchase | PUR/10110 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 10-Jun-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of GMR Project<br/>flats for sale in EENADU News paper on<br/>2nd to 4th June ' 23 against Bill No:-<br/>23240106017437 dt:- 10.06.23.</i>                | Purchase | PUR/10111 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 10-Jun-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH Project<br/>Independent House for sale - 2, 3, &amp; 4BHK<br/>in EENADU News paper on 9nd to 11th<br/>June ' 23 against Bill No:- 23240106017272<br/>dt:- 09.06.23</i>    | Purchase | PUR/10112 | 600.00<br>15.00<br>15.00           | 630.00           |
| 10-Jun-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH Project<br/>Independent House for sale - 2, 3, &amp; 4BHK<br/>in EENADU News paper on 9nd to 11th<br/>June ' 23 against Bill No:- 23240106017438<br/>dt:- 10.06.2023.</i> | Purchase | PUR/10113 | 600.00<br>15.00<br>15.00           | 630.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                                                           |          |           |                                    | 3,85,446.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                          |          |           |                                    | 3,85,446.00      |
| 10-Jun-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale classifieds Ads of MPL<br/>Projects for flats sale in Deccan chronicle<br/>Pvt Ltd from 9th to 11th June ' 23 against<br/>Bill No:- S/2324/C00612 dt:- 07.06.23.</i>                                  | Purchase | PUR/10114 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 18-Jun-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of MCS of MPL &amp;<br/>GMR Project Resale flats in EENADU News<br/>paper on 16th to 18th June ' 23 against Bill<br/>No:- 23240106019109 dt:-16.06.23</i>   | Purchase | PUR/10115 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 18-Jun-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of MCS of MPL &amp;<br/>GMR Project Resale flats in EENADU News<br/>paper on 16th to 18th June ' 23 against Bill<br/>No:- 23240106019330 dt:- 17.06.23.</i> | Purchase | PUR/10116 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 19-Jun-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of MBMC project<br/>in Nandi News paper for Lease on 16th to<br/>18th June ' 23 against Bill No:- NA/338/2023<br/>- 24 dt:- 14.06.23.</i>                                                                 | Purchase | PUR/10117 | 1,000.00<br>25.00<br>25.00         | 1,050.00         |
| 19-Jun-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of GHT Project<br/>flats for sale in Sakshi News paper on 9nd<br/>to 11th June ' 23. against Bill No:-<br/>TG7000006828 dt:- 16.06.23.</i>                                                 | Purchase | PUR/10118 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                             |          |           |                                    | 3,97,389.00      |

| Date      | Particulars                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                                               |          |           |                 | 3,97,389.00      |
| 19-Jun-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                                                      | Purchase | PUR/10119 |                 | 1,260.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                                               |          |           | 1,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                             |          |           | 30.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                             |          |           | 30.00           |                  |
|           | <i>Being Sales classified Ad of BRGV project in Nandi News paper flats for sales on 16th to 18th June ' 23 against Bill No:- NA/339 /2023 - 24 dt:- 14.06.23.</i>                                             |          |           |                 |                  |
| 19-Jun-23 | <b>SUP-Deccan Chronicle Holding Limited</b>                                                                                                                                                                   | Purchase | PUR/10120 |                 | 3,297.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                                               |          |           | 3,140.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                             |          |           | 78.50           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                             |          |           | 78.50           |                  |
|           | <i>Being Sale classifieds Ads of NE Projects for Independent House for Sales - 3BHK residential in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S /2324/C00681 dt:- 14.06.2023.</i> |          |           |                 |                  |
| 19-Jun-23 | <b>SUP-Deccan Chronicle Holding Limited</b>                                                                                                                                                                   | Purchase | PUR/10121 |                 | 3,276.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                                               |          |           | 3,120.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                             |          |           | 78.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                             |          |           | 78.00           |                  |
|           | <i>Being Sale classifieds Ads of SOR Projects (tejal Mode flats) for Sales in Deccan chroncile Pvt Ltd from 16th to 18th June ' 23 against Bill No:- S/2324/C00682 dt:- 14.06. 2023.</i>                      |          |           |                 |                  |
| 19-Jun-23 | <b>SUP- Jagati Publications Limited</b>                                                                                                                                                                       | Purchase | PUR/10122 |                 | 693.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                                               |          |           | 660.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                             |          |           | 16.50           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                             |          |           | 16.50           |                  |
|           | <i>Being Sales classified Ad of GHT Project flats for sale in Sakshi News paper on 9nd to 11th June ' 23. against Bill No:- TG7000006828 dt:- 16.06.23.</i>                                                   |          |           |                 |                  |
| 19-Jun-23 | <b>SUP- Fortune Commercial Vehicles</b>                                                                                                                                                                       | Purchase | PUR/10123 |                 | 1,121.00         |
|           | <b>OIE-Repairs &amp; Maintenance 4 Wheeler 18%</b>                                                                                                                                                            |          |           | 950.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                             |          |           | 85.50           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                             |          |           | 85.50           |                  |
|           | <i>Being Mahendra Jaho vehicle No:- TS10Un 8387 minor repairing charges of laptop flashing charges &amp; Mechanical works against Bill NO:- RBCFOH1240000590 dt:- 24.05.23.</i>                               |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                                                  |          |           |                 | 4,07,036.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                          |          |           |                            | 4,07,036.00      |
| 19-Jun-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of MCS Resale flats of MPL &amp; GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013862 dt:- 27.05. 23</i>   | Purchase | PUR/10124 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
| 19-Jun-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of MCS Resale flats of MPL &amp; GMR projects in EENADU News paper on 25th to 27th May ' 23. against Bill No:- 23240106013733 dt:- 26.05. 23.</i>  | Purchase | PUR/10125 | 1,847.62<br>46.19<br>46.19 | 1,940.00         |
| 29-Jun-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of Classified Ads of SOR Projects (Tejal Modi Flats) in Nandhini Ads from 30th to 2nd July ' 23 against Bill No:- NA/395/2023 - 24 dt:- 29.06.23.</i>                                    | Purchase | PUR/10126 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 30-Jun-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (MPL &amp; GMR Projects) against Bill No:- S/234/C00829 dt:- 29.06. 23.</i> | Purchase | PUR/10127 | 3,120.00<br>78.00<br>78.00 | 3,276.00         |
| 30-Jun-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being In Deccan chronchile News paper Ads given from 30.06.23 to 02.07.23 of MCS Sale classified Ads (Vista Homes Projects) against Bill No:- S/234/C00828 dt:- 29.06. 23.</i>   | Purchase | PUR/10128 | 3,120.00<br>78.00<br>78.00 | 3,276.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                             |          |           |                            | 4,18,728.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                             |          |           |                            | 4,18,728.00      |
| 30-Jun-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being In Times of India Sales classified Ad of NE Project from 30.06.23 to 02.07.23 against Bill No:- NA/396/2023 - 24 dt:- 29.06.23.</i>                       | Purchase | PUR/10129 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 30-Jun-23 | <b>SUP- Jagati Publications Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ad of AGH Project in Sakshi News paper 30th to 2nd July ' 23 against Bill No:- TG70000008052 dt:- 30.06.203.</i>          | Purchase | PUR/10130 | 960.00<br>24.00<br>24.00   | 1,008.00         |
| 30-Jun-23 | <b>SUP-Deccan Chronicle Holding Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being In Deccan chronchile News paper Ads of MCS (MBMC) given from 23.06.23 to 25.06.23 against Bill No:- S/2324/C00755 dt:- 21.06.23.</i>   | Purchase | PUR/10131 | 1,820.00<br>45.50<br>45.50 | 1,911.00         |
| 30-Jun-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of Classified Ads of MCS (MPL &amp; MGR Projects) in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/368 /2023 - 24 dt:- 21.06.23.</i> | Purchase | PUR/10132 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 30-Jun-23 | <b>SUP-Deccan Chronicle Holding Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being In Deccan chronchile News paper Ads of MHPLSOVLLP given from 23.06.23 to 25.06.23 against Bill No:- S/2324/C00756 dt:- 21.06.23.</i>   | Purchase | PUR/10133 | 3,120.00<br>78.00<br>78.00 | 3,276.00         |
| 30-Jun-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of Classified Ads of MPL Projects in Nandhini Ads from 23rd to 25th July ' 23 against Bill No:- NA/369/2023 - 24 dt:- 21.06.23.</i>                  | Purchase | PUR/10134 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                                |          |           |                            | 4,28,703.00      |

| Date      | Particulars                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                      | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                    |          |           |                                      | 4,28,703.00      |
| 30-Jun-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ad of GMR Project in<br/>Sakshi News paper 23rd to 25th June ' 23<br/>against Bill No:- TG70000007492 dt:- 23.06.<br/>23.</i>                | Purchase | PUR/10135 | 2,820.00<br>70.50<br>70.50           | 2,961.00         |
| 30-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of NGH projects<br/>in EENADU News paper on 23rd to 25th<br/>June ' 2023 against Bill NO:-<br/>23240106021103 dt:- 24.06.23.</i> | Purchase | PUR/10136 | 1,847.62<br>46.19<br>46.19           | 1,940.00         |
| 30-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of NGH projects<br/>in EENADU News paper on 23rd to 25th<br/>June ' 2023 against Bill NO:-<br/>23240106020948 dt:- 30.06.23.</i> | Purchase | PUR/10137 | 1,847.62<br>46.19<br>46.19           | 1,940.00         |
| 30-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of AGH projects<br/>in EENADU News paper on 23rd to 25th<br/>June ' 2023 against Bill NO:-<br/>23240106020947 dt:- 23.06.23.</i> | Purchase | PUR/10138 | 600.00<br>15.00<br>15.00             | 630.00           |
| 30-Jun-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of AGH projects<br/>in EENADU News paper on 23rd to 25th<br/>June ' 2023 against Bill NO:-<br/>23240106021102 dt:- 24.06.23.</i> | Purchase | PUR/10139 | 600.00<br>15.00<br>15.00             | 630.00           |
| 30-Jun-23 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mahinder Jeeto vehicle No:- TS10UB<br/>3122 general servicing against Bill NO:-<br/>RBC24G002523 dt:- 24.06.23.</i>                     | Purchase | PUR/10140 | 2,067.50<br>186.08<br>186.08<br>0.34 | 2,440.00         |
|           | Carried Over                                                                                                                                                                                                                                                       |          |           |                                      | 4,39,244.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount                                  | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                          |          |           |                                                  | 4,39,244.00      |
| 30-Jun-23 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mahinder Jeeto vehicle No:- TS10UB<br/>3122 general servicing against Bill NO:-<br/>RBC24G002522 dt:- 24.06.23.</i> | Purchase | PUR/10141 | 2,634.74<br>24.00<br>237.73<br>237.73<br>(-)0.20 | 3,134.00         |
| 5-Jul-23  | SUP-Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ad of GMR projects<br/>in EENADU News paper on 01.07.23 to 03.<br/>07.23 ' 2023 against Bill NO:-<br/>23240106022856 dt:- 01.07.23.</i>    | Purchase | PUR/10142 | 2,217.12<br>55.43<br>55.43<br>0.02               | 2,328.00         |
| 5-Jul-23  | SUP-Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ad of GMR projects<br/>in EENADU News paper on 01.07.23 to 03.<br/>07.23 ' 2023 against Bill NO:-<br/>23240106023235 dt:- 02.07.23.</i>    | Purchase | PUR/10143 | 2,217.12<br>55.43<br>55.43<br>0.02               | 2,328.00         |
| 5-Jul-23  | SUP-Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Murali expenses card towards for<br/>Sales classified Ad of MPL Project in<br/>Sakshi News paper 1st to 5th July ' 23.<br/>against Bill No:- TG7000008249 dt:- 01.07.<br/>23.</i>    | Purchase | PUR/10144 | 2,280.00<br>57.00<br>57.00                       | 2,394.00         |
| 6-Jul-23  | SUP-Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ad of GMR projects<br/>in EENADU News paper on 30.06.203<br/>against Bill NO:- 23240106022670 dt:- 30.<br/>06.23.</i>                                      | Purchase | PUR/10145 | 1,847.62<br>46.19<br>46.19                       | 1,940.00         |
|           | Carried Over                                                                                                                                                                                                                                                                             |          |           |                                                  | 4,51,368.00      |

| Date     | Particulars                                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                    |          |           |                                    | 4,51,368.00      |
| 6-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of GMR projects<br/>in EENADU News paper on 01.07.203<br/>against Bill NO:- 23240106022799 dt:- 01.<br/>07.23</i>                                           | Purchase | PUR/10146 | 1,847.62<br>46.19<br>46.19         | 1,940.00         |
| 6-Jul-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being In Deccan chronchile News paper<br/>Ads of GHT given from 07.07.23 to 09.07.<br/>23 against Bill No:- S/2324/C00889 dt:- 06.<br/>07.23.</i>                                          | Purchase | PUR/10147 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 6-Jul-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being In Deccan chronchile News paper Ads<br/>of MPL project given from 07.07.23 to 09.<br/>07.23 against Bill No:- S/2324/C00890 dt:-<br/>06.07.23.</i>                                   | Purchase | PUR/10148 | 3,220.00<br>80.50<br>80.50         | 3,381.00         |
| 6-Jul-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of Classified Ads of MPL<br/>Projects in Nandhini Ads from 07.07.23 to<br/>09.07.23 against Bill No:- NA/427/2023-24<br/>dt:- 06.07.23.</i>                                                 | Purchase | PUR/10149 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 7-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of MHPLSOVLLP<br/>projects in EENADU News paper on 07.07.<br/>23 to 09.07.23 against Bill NO:-<br/>23240106024216 dt:- 07.07.23.</i> | Purchase | PUR/10150 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                       |          |           |                                    | 4,63,553.00      |

| Date     | Particulars                                                                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                       |          |           |                                    | 4,63,553.00      |
| 8-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ad of MHPLSOVLLP projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024359 dt:- 08.07.23.</i> | Purchase | PUR/10151 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 8-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024358 dt:- 08.07.23.</i>                               | Purchase | PUR/10152 | 600.00<br>15.00<br>15.00           | 630.00           |
| 8-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ad of AGH projects in EENADU News paper on 07.07.23 to 09.07.23 against Bill NO:- 23240106024215 dt:- 07.07.23</i>                                | Purchase | PUR/10153 | 600.00<br>15.00<br>15.00           | 630.00           |
| 8-Jul-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being In Deccan chronchile News paper Ads of BRGVLLP project given from 07.07.23 to 09.07.23 against Bill No:- S/2324/C00888 dt:- 06.07.23.</i>                               | Purchase | PUR/10154 | 3,140.00<br>78.50<br>78.50         | 3,297.00         |
| 8-Jul-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of Classified Ads of GMR Projects in Nandhini Ads from 07.07.23 to 09.07.23 against Bill No:- NA/428/2023-24 dt:- 06.07.23.</i>                                                | Purchase | PUR/10155 | 1,000.00<br>25.00<br>25.00         | 1,050.00         |
| 8-Jul-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resales Mallapur, classified Ad of MCS Project in Sakshi News paper 07.07.23 to 11.07.23 against Bill No:- TG7000008681 dt:- 07.07.23.</i>                                  | Purchase | PUR/10156 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                          |          |           |                                    | 4,73,882.00      |

| Date      | Particulars                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                             |          |           |                 | 4,73,882.00      |
| 11-Jul-23 | SUP-Neon Motors Pvt Ltd                     | Purchase | PUR/10157 |                 | 5,326.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 5%      |          |           | 24.00           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%     |          |           | 4,141.41        |                  |
|           | Input CGST                                  |          |           | 580.40          |                  |
|           | Input SGST                                  |          |           | 580.40          |                  |
|           | Rounding Off                                |          |           | (-)0.21         |                  |
|           | Being Mahinder Jeeto vehicle No:- TS10UB    |          |           |                 |                  |
|           | 3122 general servicing against Bill NO:-    |          |           |                 |                  |
|           | RBV24G000057 dt:- 01.07.23                  |          |           |                 |                  |
| 11-Jul-23 | SUP-Neon Motors Pvt Ltd                     | Purchase | PUR/10158 |                 | 1,549.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%     |          |           | 1,312.50        |                  |
|           | Input CGST                                  |          |           | 118.13          |                  |
|           | Input SGST                                  |          |           | 118.13          |                  |
|           | Rounding Off                                |          |           | 0.24            |                  |
|           | Being Mahinder Jeeto vehicle No:- TS10UB    |          |           |                 |                  |
|           | 3122 general servicing against Bill NO:-    |          |           |                 |                  |
|           | RBV24G000058 dt:- 01.07.23.                 |          |           |                 |                  |
| 22-Jul-23 | SUP- Ushodaya Enterprises Private Limited   | Purchase | PUR/10159 |                 | 2,328.00         |
|           | OIERD-Advertisement @ 5%                    |          |           | 2,217.12        |                  |
|           | Input CGST                                  |          |           | 55.43           |                  |
|           | Input SGST                                  |          |           | 55.43           |                  |
|           | Rounding Off                                |          |           | 0.02            |                  |
|           | Being Sales Classified Ad of MPL projects   |          |           |                 |                  |
|           | in EENADU News paper on 1407.23 to 16.      |          |           |                 |                  |
|           | 07.23 against Bill NO:- 23240106025748 dt:- |          |           |                 |                  |
|           | 14.07.23.                                   |          |           |                 |                  |
| 22-Jul-23 | SUP- Ushodaya Enterprises Private Limited   | Purchase | PUR/10160 |                 | 2,328.00         |
|           | OIERD-Advertisement @ 5%                    |          |           | 2,217.12        |                  |
|           | Input CGST                                  |          |           | 55.43           |                  |
|           | Input SGST                                  |          |           | 55.43           |                  |
|           | Rounding Off                                |          |           | 0.02            |                  |
|           | Being Sales Classified Ad of MPL projects   |          |           |                 |                  |
|           | in EENADU News paper on 1407.23 to 16.      |          |           |                 |                  |
|           | 07.23 against Bill NO:- 23240106025869 dt:- |          |           |                 |                  |
|           | 15.07.23.                                   |          |           |                 |                  |
| 22-Jul-23 | SUP - Nandini Ads                           | Purchase | PUR/10161 |                 | 1,050.00         |
|           | OIERD-Advertisement @ 5%                    |          |           | 1,000.00        |                  |
|           | Input CGST                                  |          |           | 25.00           |                  |
|           | Input SGST                                  |          |           | 25.00           |                  |
|           | Being Sale of Classified Ads of GMR         |          |           |                 |                  |
|           | Projects in Nandhini Ads from 14.07.23 to   |          |           |                 |                  |
|           | 17.07.23 against Bill No:- NA/456/2023 - 24 |          |           |                 |                  |
|           | dt:- 11.07.23.                              |          |           |                 |                  |
|           | Carried Over                                |          |           |                 | 4,86,463.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                |          |           |                                    | 4,86,463.00      |
| 22-Jul-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified Ad of GMR Project in<br/>Sakshi News paper 14.07.23 to 16.07.23<br/>against Bill No:- TG7000009280 dt:- 14.07.<br/>23.</i>                               | Purchase | PUR/10162 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
| 22-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ad of GMR projects<br/>in EENADU News paper on 1407.23 to 16.<br/>07.23 against Bill NO:- 23240106025868 dt:-<br/>15.07.23.</i> | Purchase | PUR/10163 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 22-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ad of GMR projects<br/>in EENADU News paper on 1407.23 to 16.<br/>07.23 against Bill NO:- 23240106025747 dt:-<br/>14.07.23.</i> | Purchase | PUR/10164 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 22-Jul-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Resales classified Ad of Vista Homes<br/>Project in Sakshi News paper 14.07.23 to<br/>16.07.23 against Bill No:- TG7000009279<br/>dt:- 14.07.23.</i>                      | Purchase | PUR/10165 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
| 22-Jul-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Resale Mallapur projects, Classified<br/>Ads of MCS Projects in Nandhini Ads from<br/>14.07.23 to 16.07.23 against Bill No:- NA<br/>/455/2023 - 24 dt:- 11.07.23.</i>                    | Purchase | PUR/10166 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                                   |          |           |                                    | 4,97,167.00      |

| Date      | Particulars                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                         | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                    |          |           |                                         | 4,97,167.00      |
| 22-Jul-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being for Sale Classified Ads in Deccan chronchile News paper of NE project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00952 dt:- 12.07.23.</i> | Purchase | PUR/10167 | 3,140.00<br>78.50<br>78.50              | 3,297.00         |
| 22-Jul-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale Classified Ads in Deccan chronchile News paper of NGH project given from 14.07.23 to 16.07.23 against Bill No:- S /2324/C00951 dt:- 12.07.23.</i>    | Purchase | PUR/10168 | 3,140.00<br>78.50<br>78.50              | 3,297.00         |
| 22-Jul-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Classified Ads of Bangalore; Mysore in Times of Idnia in Nandhini Ads from 17.07.23 to 20.07.23 against Bill No:- NA/464 /2023 - 24 dt:- 15.07.23.</i>       | Purchase | PUR/10169 | 7,143.00<br>178.58<br>178.58<br>(-)0.16 | 7,500.00         |
| 22-Jul-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified Ad of AGH Project in Sakshi News paper 14.07.23 to 16.07.23 against Bill No:- TG7000009262 dt:- 14.07.23.</i>                                | Purchase | PUR/10170 | 960.00<br>24.00<br>24.00                | 1,008.00         |
| 22-Jul-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified Ad of MPL Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009828 dt:- 21.07.23.</i>                                | Purchase | PUR/10171 | 2,820.00<br>70.50<br>70.50              | 2,961.00         |
| 22-Jul-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Resales flats Classified Ads of MPL project in Nandhini Ads from 21.07.23 to 23.07.23 against Bill No:- NA/480/2023 - 24 dt:- 19.07.23.</i>                                  | Purchase | PUR/10172 | 1,200.00<br>30.00<br>30.00              | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                       |          |           |                                         | 5,16,490.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                   |          |           |                                    | 5,16,490.00      |
| 22-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027169 dt:- 21.07.23.</i> | Purchase | PUR/10173 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 22-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resales Classified Ads of MCS projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027292 dt:- 22.07.23.</i> | Purchase | PUR/10174 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 22-Jul-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of GMR Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324/C01013 dt:- 19.07.23.</i>                                       | Purchase | PUR/10175 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 22-Jul-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales flats Classified Ads of BRGVLLP project in Nandhini Ads from 21.07.23 to 23.07.23 against Bill No:- NA/479 /2023 - 24 dt:- 19.07.23.</i>                                  | Purchase | PUR/10176 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 22-Jul-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of MHPLSOVLLP Project in DC News paper on 21.07.23 to 23.07.23 against Bill No:- S/2324/C01012 dt:- 19.07.23.</i>                                | Purchase | PUR/10177 | 3,200.00<br>80.00<br>80.00         | 3,360.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                      |          |           |                                    | 5,29,042.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                                              | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                  |          |           |                                                              | 5,29,042.00      |
| 22-Jul-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales classified Ads of SOR Flats (Tejal Modi) Project in Sakshi News paper 21.07.23 to 23.07.23 against Bill No:- TG7000009827 dt:- 21.07.23.</i>                                                                     | Purchase | PUR/10178 | 2,280.00<br>57.00<br>57.00                                   | 2,394.00         |
| 22-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027170 dt:- 21.07.23</i>                                                                          | Purchase | PUR/10179 | 600.00<br>15.00<br>15.00                                     | 630.00           |
| 22-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads of AGH projects in EENADU News paper on 21.07.23 to 23.07.23 against Bill NO:- 23240106027293 dt:- 22.07.23.</i>                                                                         | Purchase | PUR/10180 | 600.00<br>15.00<br>15.00                                     | 630.00           |
| 22-Jul-23 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003317dt:- 18.07.23</i>                                                                                        | Purchase | PUR/10181 | 722.25<br>65.00<br>65.00<br>(-)0.25                          | 852.00           |
| 22-Jul-23 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 5%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Mahendra jeeto Vehicle No:- TS10UB 5649 general servicing against Bill No:- RBC24G003316 dt:- 18.07.23.</i> | Purchase | PUR/10182 | 3,486.62<br>45.60<br>1,779.75<br>564.11<br>564.11<br>(-)0.19 | 6,440.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                     |          |           |                                                              | 5,39,988.00      |

| Date      | Particulars                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                      |          |           |                 | 5,39,988.00      |
| 25-Jul-23 | SUP- Fortune Commercial Vehicles                                                                                                                                     | Purchase | PUR/10183 |                 | 31,098.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                              |          |           | 21,870.00       |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                              |          |           | 4,134.00        |                  |
|           | Input CGST                                                                                                                                                           |          |           | 2,547.06        |                  |
|           | Input SGST                                                                                                                                                           |          |           | 2,547.06        |                  |
|           | Rounding Off                                                                                                                                                         |          |           | (-)0.12         |                  |
|           | Being Jayo van vehicle No:- TS10UA 9758<br>general servicing.(purchase van) against Bill<br>No:- RBCFOH1240001252 dt:- 15.07.23.                                     |          |           |                 |                  |
| 25-Jul-23 | SUP-Neon Motors Pvt Ltd                                                                                                                                              | Purchase | PUR/10184 |                 | 17,037.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                              |          |           | 2,005.26        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 5%                                                                                                                               |          |           | 45.60           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                              |          |           | 11,424.50       |                  |
|           | Input CGST                                                                                                                                                           |          |           | 1,781.04        |                  |
|           | Input SGST                                                                                                                                                           |          |           | 1,781.04        |                  |
|           | Rounding Off                                                                                                                                                         |          |           | (-)0.44         |                  |
|           | Being Mahendra jeeto Vehicle No:- TS10UB<br>3123 general servicing against Bill No:-<br>RBC24G002265 dt:- 18.06.23                                                   |          |           |                 |                  |
| 25-Jul-23 | SUP-Neon Motors Pvt Ltd                                                                                                                                              | Purchase | PUR/10185 |                 | 3,614.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                              |          |           | 3,062.50        |                  |
|           | Input CGST                                                                                                                                                           |          |           | 275.63          |                  |
|           | Input SGST                                                                                                                                                           |          |           | 275.63          |                  |
|           | Rounding Off                                                                                                                                                         |          |           | 0.24            |                  |
|           | Being Mahendra jeeto Vehicle No:- TS10UB<br>3123 general servicing against Bill No:-<br>RBC24G002266 dt:- 16.06.23.                                                  |          |           |                 |                  |
| 29-Jul-23 | SUP-Neon Motors Pvt Ltd                                                                                                                                              | Purchase | PUR/10186 |                 | 7,322.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                              |          |           | 3,480.50        |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 5%                                                                                                                               |          |           | 48.00           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                              |          |           | 2,472.66        |                  |
|           | Input CGST                                                                                                                                                           |          |           | 660.62          |                  |
|           | Input SGST                                                                                                                                                           |          |           | 660.62          |                  |
|           | Rounding Off                                                                                                                                                         |          |           | (-)0.40         |                  |
|           | Being amt cr to Shanker D Expenses card<br>towards for Mahendra jeeto Vehicle No:-<br>TS10UB 3123 general servicing against Bill<br>No:- RBC24G003376 dt:- 21.07.23  |          |           |                 |                  |
| 29-Jul-23 | SUP-Neon Motors Pvt Ltd                                                                                                                                              | Purchase | PUR/10187 |                 | 3,015.00         |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                              |          |           | 2,555.00        |                  |
|           | Input CGST                                                                                                                                                           |          |           | 229.95          |                  |
|           | Input SGST                                                                                                                                                           |          |           | 229.95          |                  |
|           | Rounding Off                                                                                                                                                         |          |           | 0.10            |                  |
|           | Being amt cr to Shanker D Expenses card<br>towards for Mahendra jeeto Vehicle No:-<br>TS10UB 3123 general servicing against Bill<br>No:- RBC24G003377 dt:- 21.07.23. |          |           |                 |                  |
|           | Carried Over                                                                                                                                                         |          |           |                 | 6,02,074.00      |

| Date      | Particulars                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                     |          |           |                                  | 6,02,074.00      |
| 31-Jul-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ad of MCS Project in<br/>DC News paper on 228.07.23 to 30.07.23<br/>against Bill No:- S/2324/C01063 dt:- 26.07.<br/>23.</i>                | Purchase | PUR/10188 | 3,120.00<br>78.00<br>78.00       | 3,276.00         |
| 31-Jul-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ad of MCS (Vista<br/>Homes Project) in DC News paper on 28.07.<br/>23 to 30.07.23 against Bill No:- S/2324<br/>/C01062 dt:- 26.07.23.</i>  | Purchase | PUR/10189 | 3,120.00<br>78.00<br>78.00       | 3,276.00         |
| 31-Jul-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified Ads of AGH Project in<br/>Sakshi News paper 28.07.23 to 30.07.23<br/>against Bill No:- TG70000010391 dt:- 28.07.<br/>23.</i>                  | Purchase | PUR/10190 | 2,820.00<br>70.50<br>70.50       | 2,961.00         |
| 31-Jul-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being sales classified Ads of AGH Project in<br/>Sakshi News paper 28.07.23 to 30.07.23<br/>against Bill No:- TG70000010411 dt :- 28.07.<br/>23.</i> | Purchase | PUR/10191 | 810.00<br>20.25<br>20.25<br>0.50 | 851.00           |
| 31-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ads of AGH projects<br/>in EENADU News paper on 28.07.23 to 31.<br/>07.23 against Bill NO:- 23240106028389 dt:-<br/>28.07.23.</i>    | Purchase | PUR/10192 | 600.00<br>15.00<br>15.00         | 630.00           |
| 31-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ads of AGH projects<br/>in EENADU News paper on 28.07.23 to 31.<br/>07.23 against Bill NO:- 23240106028448 dt:-<br/>29.07.23</i>     | Purchase | PUR/10193 | 600.00<br>15.00<br>15.00         | 630.00           |
|           | Carried Over                                                                                                                                                                                                                                                        |          |           |                                  | 6,13,698.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                              |          |           |                                    | 6,13,698.00      |
| 31-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ads of GMR projects<br/>in EENADU News paper on 28.07.23 to 31.<br/>07.23 against Bill NO:- 23240106028390 dt:-<br/>28.07.23.</i> | Purchase | PUR/10194 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 31-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ads of GMR projects<br/>in EENADU News paper on 28.07.23 to 31.<br/>07.23 against Bill NO:- 23240106028449 dt:-<br/>29.07.23.</i> | Purchase | PUR/10195 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 31-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads of GMR projects<br/>in EENADU News paper on 28.07.23 to 31.<br/>07.23 against Bill NO:- 23240106028391 dt:-<br/>28.07.23.</i>                        | Purchase | PUR/10196 | 1,847.62<br>46.19<br>46.19         | 1,940.00         |
| 31-Jul-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads of GMR projects<br/>in EENADU News paper on 28.07.23 to 31.<br/>07.23 against Bill NO:- 23240106028450 dt:-<br/>29.07.23.</i>                        | Purchase | PUR/10197 | 1,847.62<br>46.19<br>46.19         | 1,940.00         |
| 31-Jul-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales flats Classified Ads of NE<br/>project in Nandhini Ads from 28.07.23 to 31.<br/>07.23 against Bill No:- NA/498/2023 - 24<br/>dt:- 26.07.23</i>                                       | Purchase | PUR/10198 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                 |          |           |                                    | 6,23,494.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                  |          |           |                                    | 6,23,494.00      |
| 31-Jul-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ads of MHPLSOVLLP<br/>Project in Sakshi News paper 28.07.23 to<br/>30.07.23 .against Bill No:- TG7000010410<br/>dt:- 28.07.23.</i>                                    | Purchase | PUR/10199 | 960.00<br>24.00<br>24.00           | 1,008.00         |
| 5-Aug-23  | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ads of GHT Project in<br/>Sakshi News paper 04.08.23 to 06.08.23 .<br/>against Bill No:- TG7000010964 dt:- 04.08.<br/>23.</i>                                         | Purchase | PUR/10200 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
| 5-Aug-23  | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ads of MRGVLLP<br/>projects in EENADU News paper on 04.08.<br/>23 to 06.08.23 against Bill NO:-<br/>23240106029591 dt:- 04.08.23.</i> | Purchase | PUR/10201 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 5-Aug-23  | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ads of MRGVLLP<br/>projects in EENADU News paper on 04.08.<br/>23 to 06.08.23 against Bill NO:-<br/>23240106029742 dt:- 05.08.23.</i> | Purchase | PUR/10202 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 5-Aug-23  | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resales classified Ads of MCS<br/>Project in Sakshi News paper 04.08.23 to<br/>06.08.23 .against Bill No:- TG7000010965<br/>dt:- 04.08.23.</i>                                         | Purchase | PUR/10203 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                     |          |           |                                    | 6,34,513.00      |

| Date     | Particulars                                                                                                                                                            | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|          | Brought Forward                                                                                                                                                        |          |           |                 | 6,34,513.00      |
| 5-Aug-23 | <b>SUP - Nandini Ads</b>                                                                                                                                               | Purchase | PUR/10204 |                 | 1,260.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                        |          |           | 1,200.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                      |          |           | 30.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                      |          |           | 30.00           |                  |
|          | <i>Being Commerical sales flats Classified Ads of Ramky Towers project in Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/541/2023 - 24 dt:- 02.08.23.</i> |          |           |                 |                  |
| 5-Aug-23 | <b>SUP - Nandini Ads</b>                                                                                                                                               | Purchase | PUR/10205 |                 | 3,528.00         |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                        |          |           | 3,360.00        |                  |
|          | <b>Input CGST</b>                                                                                                                                                      |          |           | 84.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                      |          |           | 84.00           |                  |
|          | <i>Being Classified Display Ad of Ramky Towers project in Size 3'X6' Nandhini Ads from 04.08.23 to 06.08.23 against Bill No:- NA/543/2023 - 24 dt:- 04.08.23.</i>      |          |           |                 |                  |
| 5-Aug-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                       | Purchase | PUR/10206 |                 | 630.00           |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                        |          |           | 600.00          |                  |
|          | <b>Input CGST</b>                                                                                                                                                      |          |           | 15.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                      |          |           | 15.00           |                  |
|          | <i>Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029744 dt:- 05.08.23.</i>                         |          |           |                 |                  |
| 5-Aug-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                       | Purchase | PUR/10207 |                 | 630.00           |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                        |          |           | 600.00          |                  |
|          | <b>Input CGST</b>                                                                                                                                                      |          |           | 15.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                      |          |           | 15.00           |                  |
|          | <i>Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029593 dt:- 04.08.23.</i>                         |          |           |                 |                  |
| 5-Aug-23 | <b>SUP- Jagati Publications Limited</b>                                                                                                                                | Purchase | PUR/10208 |                 | 693.00           |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                        |          |           | 660.00          |                  |
|          | <b>Input CGST</b>                                                                                                                                                      |          |           | 16.50           |                  |
|          | <b>Input SGST</b>                                                                                                                                                      |          |           | 16.50           |                  |
|          | <i>Being sales classified Ads of AGH Project in Sakshi News paper 04.08.23 to 06.08.23 .against Bill No:- TG7000010918 dt:- 04.08.23.</i>                              |          |           |                 |                  |
| 5-Aug-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                       | Purchase | PUR/10209 |                 | 630.00           |
|          | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                        |          |           | 600.00          |                  |
|          | <b>Input CGST</b>                                                                                                                                                      |          |           | 15.00           |                  |
|          | <b>Input SGST</b>                                                                                                                                                      |          |           | 15.00           |                  |
|          | <i>Being Sales Classified Ads of AGH projects in EENADU News paper on 04.08.23 to 06.08.23 against Bill NO:- 23240106029592 dt:- 04.08.23</i>                          |          |           |                 |                  |
|          | Carried Over                                                                                                                                                           |          |           |                 | 6,41,884.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                   |          |           |                                    | 6,41,884.00      |
| 5-Aug-23  | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads of AGH projects<br/>in EENADU News paper on 04.08.23 to 06.<br/>08.23 against Bill NO:- 23240106029743 dt:-<br/>05.08.23.</i>                             | Purchase | PUR/10210 | 600.00<br>15.00<br>15.00           | 630.00           |
| 5-Aug-23  | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of SOR Project (<br/>Tejal Modi flats) in DC News paper on 04.<br/>08.23 to 06.08.23 against Bill No:- S/2324<br/>/C01116 dt:- 03.08.23.</i>                     | Purchase | PUR/10211 | 3,180.00<br>79.50<br>79.50         | 3,339.00         |
| 5-Aug-23  | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of GMR Project in<br/>DC News paper on 04.08.23 to 06.08.23<br/>against Bill No:- S/2324/C01117 dt:- 03.08.<br/>23.</i>                                          | Purchase | PUR/10212 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 5-Aug-23  | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Classified News paper Ads of NGH<br/>Project in Nandhini Ads from 04.08.23 to 07.<br/>08.23 against Bill No:- NA/540/2023 - 24 dt:-<br/>- 02.08.23.</i>                                         | Purchase | PUR/10213 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 18-Aug-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of NE project in DC<br/>News paper on 11.08.23 to 13.08.23<br/>against Bill No:- S/2324/C01195 dt:- 10.08.<br/>23.</i>                                           | Purchase | PUR/10214 | 3,140.00<br>78.50<br>78.50         | 3,297.00         |
| 18-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales Classified Ads of<br/>MHPLSOVLLP projects in EENADU News<br/>paper on 11.08.23 to 13.08.23 against Bill<br/>No:- 23240106030976 dt:- 11.08.23</i> | Purchase | PUR/10215 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                      |          |           |                                    | 6,56,014.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                       |          |           |                                    | 6,56,014.00      |
| 18-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ads of<br/>MHPLSOVLLP projects in EENADU News<br/>paper on 11.08.23 to 13.08.23 against Bill<br/>No:- 23240106031096 dt:- 12.08.23</i> | Purchase | PUR/10216 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 18-Aug-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ad of MCS of Vista<br/>homes project in DC News paper on 11.08.<br/>223 to 13.08.23 against Bill No:- S/2324<br/>/C01196 dt:- 10.8.23.</i>                   | Purchase | PUR/10217 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 18-Aug-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified News paper Ads of<br/>GMR Project in Nandhini Ads from 11.08.23<br/>to 13.08.23 against Bill No:- NA/553/2023 -<br/>24 dt:- 10.08.23.</i>                                      | Purchase | PUR/10218 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 18-Aug-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified News paper Ads of<br/>AGH Project in Nandhini Ads from 11.08.23<br/>to 13.08.23 against Bill No:- NA/552/2023 -<br/>24 dt:- 10.08.23.</i>                                      | Purchase | PUR/10219 | 1,000.00<br>25.00<br>25.00         | 1,050.00         |
| 18-Aug-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ad of AGH project in<br/>DC News paper on 11.08.223 to 13.08.23<br/>against Bill No:- S/2324/C01197 dt:- 10.08.<br/>23.</i>                                  | Purchase | PUR/10220 | 3,260.00<br>81.50<br>81.50         | 3,423.00         |
| 18-Aug-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified Ads of AGH Project in<br/>Sakshi News paper 11.08.23 to 13.08.23 .<br/>against Bill No:- TG7000011541 dt:- 11.08.<br/>23</i>                                    | Purchase | PUR/10221 | 960.00<br>24.00<br>24.00           | 1,008.00         |
|           | Carried Over                                                                                                                                                                                                                                                                          |          |           |                                    | 6,68,359.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                  |          |           |                                    | 6,68,359.00      |
| 18-Aug-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified Ads of MPL Project in Sakshi News paper 11.08.23 to 13.08.23 . against Bill No:- TG7000011511 dt:- 11.08.23.</i>                                           | Purchase | PUR/10222 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 18-Aug-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified News paper Ads of SRPL &amp; JRPL of Ramky Towers Project in Nandhini Ads from 11.08.23 to 13.08.23 against Bill No:- NA/556/2023 - 24 dt:- 11.08.23.</i> | Purchase | PUR/10223 | 3,675.00<br>91.88<br>91.88<br>0.24 | 3,859.00         |
| 18-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ads of JRPL &amp; SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106031095 dt:- 12.08.23</i>   | Purchase | PUR/10224 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 18-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales Classified Ads of JRPL &amp; SRPL projects in EENADU News paper on 11.08.23 to 13.08.23 against Bill No:- 23240106030977 dt:- 11.08.23.</i>  | Purchase | PUR/10225 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 20-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales Classified Ads of AGH projects in EENADU News paper on 18.08.23 to 20.08.23 against Bill No:- 23240106032561 dt:- 19.08.23.</i>                              | Purchase | PUR/10226 | 600.00<br>15.00<br>15.00           | 630.00           |
|           | Carried Over                                                                                                                                                                                                                                                                     |          |           |                                    | 6,80,465.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                             |          |           |                            | 6,80,465.00      |
| 20-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads of AGH projects<br/>in EENADU News paper on 18.08.23 to 20.<br/>08.23 against Bill No:- 23240106032438 dt:-<br/>18.08.23.</i>       | Purchase | PUR/10227 | 600.00<br>15.00<br>15.00   | 630.00           |
| 20-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads of AGH projects<br/>in EENADU News paper on 18.08.23 to 20.<br/>08.23 against Bill No:- 23240106032562 dt:-<br/>19.08.23</i>        | Purchase | PUR/10228 | 600.00<br>15.00<br>15.00   | 630.00           |
| 20-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified Ads of AGH projects<br/>in EENADU News paper on 18.08.23 to 20.<br/>08.23 against Bill No:- 23240106032439 dt:-<br/>18.08.23.</i>       | Purchase | PUR/10229 | 600.00<br>15.00<br>15.00   | 630.00           |
| 20-Aug-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales classified Ads of AGH Project in<br/>Sakshi News paper 18.08.23 to 20.08.23 .<br/>against Bill No:- TG7000012287 dt:- 18.08.<br/>23.</i>                    | Purchase | PUR/10230 | 660.00<br>16.50<br>16.50   | 693.00           |
| 20-Aug-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified News paper Ads of<br/>NGH Project in Nandhini Ads from 18.08.23<br/>to 20.08.23 against Bill No:- NA/579/2023 -<br/>24 dt:- 17.08.23</i>                        | Purchase | PUR/10231 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 20-Aug-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales classified Ads of SOR Project (<br/>Tejal Modi flats) in Sakshi News paper 18.<br/>08.23 to 20.08.23 .against Bill No:-<br/>TG7000012312 dt:- 18.08.23.</i> | Purchase | PUR/10232 | 2,820.00<br>70.50<br>70.50 | 2,961.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                |          |           |                            | 6,87,269.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                |          |           |                                    | 6,87,269.00      |
| 20-Aug-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales classified Ads of GMR Project<br/>in Sakshi News paper 18.08.23 to 20.08.23<br/>.against Bill No:- TG7000012311 dt:- 18.08.<br/>23.</i>                                        | Purchase | PUR/10233 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 20-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resales Classified Ads of MCS<br/>projects in EENADU News paper on 18.08.<br/>23 to 20.08.23 against Bill No:-<br/>23240106032440 dt:- 18.08.23</i>  | Purchase | PUR/10234 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 20-Aug-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resales Classified Ads of MCS<br/>projects in EENADU News paper on 18.08.<br/>23 to 20.08.23 against Bill No:-<br/>23240106032563 dt:- 19.08.23.</i> | Purchase | PUR/10235 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 20-Aug-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of GHT project in<br/>DC News paper on 18.08.3 to 20.08.23<br/>against Bill No:- S/2324/C0111261 dt:- 17.<br/>08.23.</i>                                      | Purchase | PUR/10236 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 20-Aug-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale classified Ad of SRPL &amp; JRPL of<br/>Ramky projects in DC News paper on 18.08.<br/>3 to 20.08.23 against Bill No:- S/2324<br/>/C01263 dt:- 17.08.23.</i>                 | Purchase | PUR/10237 | 3,200.00<br>80.00<br>80.00         | 3,360.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                   |          |           |                                    | 7,01,522.00      |

| Date      | Particulars                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                              |          |           |                 | 7,01,522.00      |
| 25-Aug-23 | SUP-Jasper Industries Pvt Ltd                                                                                                                                                | Purchase | PUR/10238 |                 | 13,778.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 5%                                                                                                                                       |          |           | 19.00           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                      |          |           | 10,350.00       |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                                                                      |          |           | 1,207.00        |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 1,100.96        |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 1,100.96        |                  |
|           | Rounding Off                                                                                                                                                                 |          |           | 0.08            |                  |
|           | Being TATA Winger vehicle No:- TS10UA<br>9759 general servicing against Bill No:-<br>IJIPAN2324003605 dt:- 21.08.23.                                                         |          |           |                 |                  |
| 28-Aug-23 | SUP - Nandini Ads                                                                                                                                                            | Purchase | PUR/10239 |                 | 3,859.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                     |          |           | 3,675.00        |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 91.88           |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 91.88           |                  |
|           | Rounding Off                                                                                                                                                                 |          |           | 0.24            |                  |
|           | Being Sales Classified Display Ad in News<br>paper of SRPL & JRPL of Ramky Tower<br>Project in Nandhini Ads on 26.08.23 against<br>Bill No:- NA/619/2023 - 24 dt:- 25.08.23. |          |           |                 |                  |
| 28-Aug-23 | SUP- Jagati Publications Limited                                                                                                                                             | Purchase | PUR/10240 |                 | 2,961.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                     |          |           | 2,820.00        |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 70.50           |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 70.50           |                  |
|           | Being sales classified Ads of JRPL & SRPL<br>of Ramky Tower Project in Sakshi News<br>paper 25.08.23 to 27.08.23 against Bill No:-<br>TG7000012893 dt:- 25.08.23.            |          |           |                 |                  |
| 28-Aug-23 | SUP- Ushodaya Enterprises Private Limited                                                                                                                                    | Purchase | PUR/10241 |                 | 2,328.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                     |          |           | 2,217.12        |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 55.43           |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 55.43           |                  |
|           | Rounding Off                                                                                                                                                                 |          |           | 0.02            |                  |
|           | Being sales Classified Ads of MPL projects<br>in EENADU News paper on 25.08.23 to 27.<br>08.23 against Bill No:- 23240106034045 dt:-<br>26.08.23                             |          |           |                 |                  |
| 28-Aug-23 | SUP- Ushodaya Enterprises Private Limited                                                                                                                                    | Purchase | PUR/10242 |                 | 2,328.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                     |          |           | 2,217.12        |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 55.43           |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 55.43           |                  |
|           | Rounding Off                                                                                                                                                                 |          |           | 0.02            |                  |
|           | Being sales Classified Ads of MPL projects<br>in EENADU News paper on 25.08.23 to 27.<br>08.23 against Bill No:- 23240106033930 dt:-<br>25.08.23.                            |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                 |          |           |                 | 7,26,776.00      |

| Date      | Particulars                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                       |          |           |                 | 7,26,776.00      |
| 28-Aug-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                              | Purchase | PUR/10243 |                 | 1,050.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                       |          |           | 1,000.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                     |          |           | 25.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                     |          |           | 25.00           |                  |
|           | <i>Being Sales Classified in News paper of<br/>GHT Project in Nandhini Ads from 25.08.23<br/>to 27.08.23 against Bill No:- NA/614/2023 -<br/>24 dt:- 23.08.23.</i>                    |          |           |                 |                  |
| 28-Aug-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                              | Purchase | PUR/10244 |                 | 1,260.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                       |          |           | 1,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                     |          |           | 30.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                     |          |           | 30.00           |                  |
|           | <i>Being Sales Classified in News paper of<br/>MHPLSOVLLP Project in Nandhini Ads from<br/>25.08.23 to 27.08.23 against Bill No:- NA<br/>/613/2023 - 24 dt:- 23.08.23.</i>            |          |           |                 |                  |
| 28-Aug-23 | <b>SUP- Jagati Publications Limited</b>                                                                                                                                               | Purchase | PUR/10245 |                 | 1,008.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                       |          |           | 960.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                                     |          |           | 24.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                     |          |           | 24.00           |                  |
|           | <i>Being sales classified Ads of AGH Project in<br/>Sakshi News paper outstation of Nalgonda<br/>Dist from 25.08.23 to 27.08.23 against Bill<br/>No:- TG7000012961 dt:- 25.08.23.</i> |          |           |                 |                  |
| 28-Aug-23 | <b>SUP-Deccan Chronicle Holding Limited</b>                                                                                                                                           | Purchase | PUR/10246 |                 | 3,276.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                       |          |           | 3,120.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                     |          |           | 78.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                     |          |           | 78.00           |                  |
|           | <i>Being Resale classified Ad of Mallapur<br/>projects in DC News paper on 25.08.23 to<br/>27.08.23 against Bill No:- S/2324/C01318 dt:-<br/>24.08.23.</i>                            |          |           |                 |                  |
| 28-Aug-23 | <b>SUP-Deccan Chronicle Holding Limited</b>                                                                                                                                           | Purchase | PUR/10247 |                 | 3,297.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                       |          |           | 3,140.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                     |          |           | 78.50           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                     |          |           | 78.50           |                  |
|           | <i>Being sale classified Ad of MRGVLLP (<br/>BRGV) projects in DC News paper on 25.08.<br/>23 to 27.08.23 against Bill No:- S/2324<br/>/C01319 dt:- 24.08.23.</i>                     |          |           |                 |                  |
| 31-Aug-23 | <b>SUP-Varun Motors Pvt Ltd</b>                                                                                                                                                       | Purchase | PUR/10248 |                 | 10,802.00        |
|           | <b>OEUD-Consumables, Repairs &amp; Maint Ineligible ITC</b>                                                                                                                           |          |           | 10,802.00       |                  |
|           | <i>Being General servicing of Wagon Car<br/>vehicle No:- AP28BI 3676 against Inv No:-<br/>42/BR/23009059 dt:- 31.08.23.</i>                                                           |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                          |          |           |                 | 7,47,469.00      |

| Date     | Particulars                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                             |          |           |                            | 7,47,469.00      |
| 1-Sep-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified Ads of MCS Project<br/>in Sakshi News paper Reslae flats period<br/>from 01.09.23 to 03.09.23 against Bill No:-<br/>TG7000013520 dt:- 01.09.2023.</i> | Purchase | PUR/10249 | 2,820.00<br>70.50<br>70.50 | 2,961.00         |
| 1-Sep-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale of Classified Ads of GMR<br/>Projects in Nandhini Ads from 01st to 9th<br/>Sept ' 23 against Bill No:-NA/647/2023 - 24<br/>dt:- 31.08.23.</i>                                    | Purchase | PUR/10250 | 3,200.00<br>80.00<br>80.00 | 3,360.00         |
| 1-Sep-23 | SUP-Priyanka Printers<br>PROMORD-Print Media Comp<br><i>Being printing charges of Visiting cards of<br/>Madhusudhan against Bill No:- 682 dt:- 18.<br/>08.23.</i>                                                                                                           | Purchase | PUR/10251 | 330.00                     | 330.00           |
| 1-Sep-23 | SUP-Priyanka Printers<br>PROMORD-Print Media Comp<br><i>Being printing charges of Visiting cards of B<br/>Vasu Rao; Kusum; against Bill No:- 685 dt:-<br/>18.08.23 - MPPL</i>                                                                                               | Purchase | PUR/10252 | 660.00                     | 660.00           |
| 1-Sep-23 | SUP-Priyanka Printers<br>PROMORD-Print Media Comp<br><i>Being printing charges of Visiting cards of B<br/>Harika against Bill No:- 683 dt:- 18.08.23 -<br/>AGH Project</i>                                                                                                  | Purchase | PUR/10253 | 330.00                     | 330.00           |
| 2-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales Classified Ads of AGH projects<br/>in EENADU News paper on 01.09.23 to 03.<br/>09.23 against Bill No:- 23240106035433 dt:<br/>-01.09.23.</i>            | Purchase | PUR/10254 | 600.00<br>15.00<br>15.00   | 630.00           |
| 2-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales Classified Ads of AGH projects<br/>in EENADU News paper on 01.09.23 to 03.<br/>09.23 against Bill No:- 23240106035519 dt:-<br/>02.09.23.</i>            | Purchase | PUR/10255 | 600.00<br>15.00<br>15.00   | 630.00           |
|          | Carried Over                                                                                                                                                                                                                                                                |          |           |                            | 7,56,370.00      |

| Date     | Particulars                                                                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                             |          |           |                                    | 7,56,370.00      |
| 2-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of Ramky Tower (SRPL &amp; JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035434 dt:- 01.09.23</i>    | Purchase | PUR/10256 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 2-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of Ramky Tower (SRPL &amp; JRPL) projects in EENADU News paper on 01.09.23 to 03.09.23 against Bill No:- 23240106035520 dt:- 02.09.23.</i>   | Purchase | PUR/10257 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 7-Sep-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of Classified Ads of SOR Projects (Vista Homes ) in Nandhini Ads from 01st to 3rd Sept ' 23 against Bill No:-NA /632/2023 - 24 dt:- 30.08.23.</i>                                                           | Purchase | PUR/10258 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 7-Sep-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of Classified Ads in DC Newspaper of Tejal Modi (SOR flats) Projects in Nandhini Ads from 01st to 3th Sept ' 23 against Bill No:-NA/648/2023 - 24 dt:-31.08.23.</i>                                         | Purchase | PUR/10259 | 3,160.00<br>79.00<br>79.00         | 3,318.00         |
| 7-Sep-23 | SUP-Priyanka Printers<br><b>PROMORD-Print Media Comp</b><br><i>Being printing charges of Visiting cards of B Anand Kishore of against Bill No:- 684 dt:- 18.08.23 - NGH Project</i>                                                                                                                                         | Purchase | PUR/10260 | 330.00                             | 330.00           |
| 7-Sep-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being amt cr to Murali petty cash towards for sales classified Ads of NE Project in Sakshi News paper Reslae flats period from 01.09.23 to 03.09.23 against Bill No:- TG7000013521 dt:- 01.09.2023.</i> | Purchase | PUR/10261 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                                |          |           |                                    | 7,68,328.00      |

| Date     | Particulars                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                             |          |           |                            | 7,68,328.00      |
| 7-Sep-23 | SUP-Priyanka Printers<br>PROMORD-Print Media Comp<br><i>Being printing charges of Visiting cards of<br/>Sanjeet Singh of against Bill No:- 681 dt:-<br/>18..08.23 - GHT project</i>                                                                                         | Purchase | PUR/10262 | 330.00                     | 330.00           |
| 7-Sep-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale of Classified Ads in Nandini<br/>Newspaper of MCS Project from 08.09.23 to<br/>10.09.23 against Bill No:-NA/658/2023 - 24<br/>dt:-06.09.23.</i>                                  | Purchase | PUR/10263 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 7-Sep-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ad of MPL projects in<br/>DC News paper on 08.09..23 to 10.09.23<br/>against Bill No:- S/2324/C01449 dt:- 07.09.<br/>23.</i>                       | Purchase | PUR/10264 | 3,200.00<br>80.00<br>80.00 | 3,360.00         |
| 7-Sep-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ad of MRGVLLP<br/>projects in DC News paper on 08.09..23 to<br/>10.09.23 against Bill No:- S/2324/C01450 dt:-<br/>- 07.09.23.</i>                  | Purchase | PUR/10265 | 3,120.00<br>78.00<br>78.00 | 3,276.00         |
| 7-Sep-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale of Classified Ads in Nandini<br/>Newspaper of Ramkey Towers (JRPL &amp;<br/>SRPL) Project from 08.09.23 to 10.09.23<br/>against Bill No:-NA/657/2023 - 24 dt:-06.09.<br/>23.</i> | Purchase | PUR/10266 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 8-Sep-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified Ads of NGH Project in<br/>Sakshi News paper period from 08.09.23 to<br/>10.09.23 against Bill No:- TG7000014096 dt:-<br/>- 08.09.23</i>               | Purchase | PUR/10267 | 2,820.00<br>70.50<br>70.50 | 2,961.00         |
|          | Carried Over                                                                                                                                                                                                                                                                |          |           |                            | 7,80,775.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount                                     | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                         |          |           |                                                     | 7,80,775.00      |
| 8-Sep-23  | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales classified Ads of AGH Project in<br/>Sakshi News paper period from 08.09.23 to<br/>10.09.23 against Bill No:- TG7000014071 dt:-<br/>08.09.23.</i>                            | Purchase | PUR/10268 | 960.00<br>24.00<br>24.00                            | 1,008.00         |
| 8-Sep-23  | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being sales Classified Ads of MHPLSOVLLP<br/>project in EENADU News paper on 08.09.23<br/>to 10.09.23 against Bill No:-<br/>23240106036810 dt:- 08.09.23.</i>   | Purchase | PUR/10269 | 2,217.12<br>55.43<br>55.43<br>0.02                  | 2,328.00         |
| 9-Sep-23  | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being sales Classified Ads of MHPLSOVLLP<br/>project in EENADU News paper on 08.09.23<br/>to 10.09.23 against Bill No:-<br/>23240106036937 dt:- 09.09.23.</i>   | Purchase | PUR/10270 | 2,217.12<br>55.43<br>55.43<br>0.02                  | 2,328.00         |
| 16-Sep-23 | SUP-Varun Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Maruti Altlo LXI vehicle No:- TS10FA<br/>7968 general servicing against Bill No:- 10<br/>/BR/23007485 5.8.23</i> | Purchase | PUR/10271 | 5,372.45<br>1,821.72<br>738.56<br>738.56<br>(-)0.29 | 8,671.00         |
| 19-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sales Classified Ads of AGH project in<br/>EENADU News paper on 15.09.23 to 17.09.<br/>23 against Bill No:- 23240106038209 dt:- 15.<br/>09.23</i>                         | Purchase | PUR/10272 | 600.00<br>15.00<br>15.00                            | 630.00           |
|           | Carried Over                                                                                                                                                                                                                                                                            |          |           |                                                     | 7,95,740.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                             |          |           |                                    | 7,95,740.00      |
| 19-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales Classified Ads of AGH project in<br/>EENADU News paper on 15.09.23 to 17.09.<br/>23 against Bill No:- 23240106038332 dt:- 16.<br/>09.23.</i>                       | Purchase | PUR/10273 | 600.00<br>15.00<br>15.00           | 630.00           |
| 20-Sep-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of Classified Ads in Nandini<br/>Newspaper of Ramkey Towers (JRPL &amp;<br/>SRPL) Project from 09.09.23 against Bill No:<br/>-NA/663/2023 - 24 dt:-08.09.23.</i>                     | Purchase | PUR/10274 | 3,360.00<br>84.00<br>84.00         | 3,528.00         |
| 20-Sep-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of Ramky projects<br/>in DC News paper on 15.09..23 to 17.09.23<br/>against Bill No:- S/2324/C01513 dt:- 14.09.<br/>23.</i>                                | Purchase | PUR/10275 | 3,200.00<br>80.00<br>80.00         | 3,360.00         |
| 20-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of MCS project<br/>in EENADU News paper on 15.09.23 to 17.<br/>09.23 against Bill No:- 23240106038211 dt:-<br/>15.09.23</i>  | Purchase | PUR/10276 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 20-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of MCS project<br/>in EENADU News paper on 15.09.23 to 17.<br/>09.23 against Bill No:- 23240106038334 dt:-<br/>16.09.23.</i> | Purchase | PUR/10277 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                |          |           |                                    | 8,07,914.00      |

| Date      | Particulars                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                            |          |           |                 | 8,07,914.00      |
| 20-Sep-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                   | Purchase | PUR/10278 |                 | 1,260.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 1,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                          |          |           | 30.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                          |          |           | 30.00           |                  |
|           | <i>Being Sale of Classified Ads in Nandini Newspaper of MCS Project for Vista Homes Project from 15.09.23 to 17.09.23 against Bill No:-NA/684/2023 - 24 dt:- 13.09.23.</i> |          |           |                 |                  |
| 20-Sep-23 | <b>SUP-Deccan Chronicle Holding Limited</b>                                                                                                                                | Purchase | PUR/10279 |                 | 3,276.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 3,120.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                          |          |           | 78.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                          |          |           | 78.00           |                  |
|           | <i>Being sale classified Ad of GHT Project in DC News paper on 15.09..23 to 17.09.23 against Bill No:- S/2324/C01514 dt:- 14.09.23.</i>                                    |          |           |                 |                  |
| 20-Sep-23 | <b>SUP- Jagati Publications Limited</b>                                                                                                                                    | Purchase | PUR/10280 |                 | 2,394.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 2,280.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                          |          |           | 57.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                          |          |           | 57.00           |                  |
|           | <i>Being sales classified Ads of SOR Project ( tejal Modi flats) in Sakshi News paper period from 15.09.23 to 17.09.23 against Bill No:- TG7000014633 dt:- 15.09.23</i>    |          |           |                 |                  |
| 20-Sep-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                   | Purchase | PUR/10281 |                 | 1,050.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 1,000.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                          |          |           | 25.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                          |          |           | 25.00           |                  |
|           | <i>Being Sale of Classified Ads in Nandini Newspaper of NE Project from 15.09.23 to 17.09.23 against Bill No:-NA/685/2023 - 24 dt:- 13.09.23.</i>                          |          |           |                 |                  |
| 25-Sep-23 | <b>SUP-Deccan Chronicle Holding Limited</b>                                                                                                                                | Purchase | PUR/10282 |                 | 3,276.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 3,120.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                          |          |           | 78.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                          |          |           | 78.00           |                  |
|           | <i>Being Resale classified Ad of MCS Project in DC News paper on 22.09.23 to 24.09.23 against Bill No:- S/2324/C01576 dt:- 21.09.23.</i>                                   |          |           |                 |                  |
| 27-Sep-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                   | Purchase | PUR/10283 |                 | 1,260.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                            |          |           | 1,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                          |          |           | 30.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                          |          |           | 30.00           |                  |
|           | <i>Being Sale of Classified Ads in Nandini Newspaper of MHPLSOVLLP Project from 22.09.23 to 24.09.23 against Bill No:-NA/711 /2023 - 24 dt:- 20.09.23.</i>                 |          |           |                 |                  |
|           | Carried Over                                                                                                                                                               |          |           |                 | 8,20,430.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                            |          |           |                                    | 8,20,430.00      |
| 27-Sep-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of NGH Project in<br/>DC News paper on 22.09.23 to 24.09.23<br/>against Bill No:- S/2324/C01575 dt:- 21.09.<br/>23.</i>                                   | Purchase | PUR/10284 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 27-Sep-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of MPL project<br/>in EENADU News paper on 22.09.23 to 24.<br/>09.23 against Bill No:- 23240106039650 dt:-<br/>23.09.23.</i> | Purchase | PUR/10285 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 27-Sep-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of MPL project<br/>in EENADU News paper on 22.09.23 to 24.<br/>09.23 against Bill No:- 23240106039540 dt:-<br/>22.09.23</i>  | Purchase | PUR/10286 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 30-Sep-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of MCS - Vista<br/>Homes Project in DC News paper on 29.09.<br/>23 to 01.10.23 against Bill No:- S/2324<br/>/C01622 dt:- 28.09.23.</i>                    | Purchase | PUR/10287 | 3,140.00<br>78.50<br>78.50         | 3,297.00         |
| 30-Sep-23 | SUP-Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resales classified Ads of AGH -<br/>Project in Sakshi News paper period from<br/>29.09.23 to 01.10.23 against Bill No:-<br/>TG7000015856 dt:- 29.09.23.</i>                       | Purchase | PUR/10288 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                               |          |           |                                    | 8,34,620.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                     |          |           |                                    | 8,34,620.00      |
| 30-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of Ramkey<br/>Twoers project in EENADU News paper on<br/>29.09.23 to 01.10.23 against Bill No:-<br/>23240106040941 dt:- 30.09.23</i> | Purchase | PUR/10289 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 30-Sep-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of AGH Project<br/>in EENADU News paper on 29.09.23 to 01.<br/>10.23 against Bill No:- 23240106040940 dt:-<br/>30.09.23.</i>         | Purchase | PUR/10290 | 630.00<br>15.75<br>15.75<br>0.50   | 662.00           |
| 30-Sep-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of Classified Ads in SOR (Tejal<br/>Modi flats) Nandini Newspaper from 29.09.<br/>23 to 01.10.23 against Bill No:-NA/731/2023<br/>- 24 dt:- 28.09.23.</i>                                    | Purchase | PUR/10291 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 30-Sep-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales Classified News paper Ads of<br/>GHT Project in Nandhini Ads from 29.09.23<br/>to 01.10.23 against Bill No:- NA/732/2023 -<br/>24 dt:-28.09.23</i>                                          | Purchase | PUR/10292 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 30-Sep-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resales classified Ads of NE - Project<br/>in Sakshi News paper period from 29.09.23<br/>to 01.10.23 against Bill No:- TG7000015857<br/>dt:- 29.09.23.</i>                                | Purchase | PUR/10293 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                        |          |           |                                    | 8,42,524.00      |

| Date     | Particulars                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                      |          |           |                                    | 8,42,524.00      |
| 1-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of Ramkey<br/>Twoers project in EENADU News paper on<br/>29.09.23 to 01.10.23 against Bill No:-<br/>23240106041190 dt:- 01.10.23.</i> | Purchase | PUR/10294 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 1-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales Classified Ads of AGH Project<br/>in EENADU News paper on 29.09.23 to 01.<br/>10.23 against Bill No:- 23240106041189 dt:-<br/>01.10.23.</i>                                 | Purchase | PUR/10295 | 600.00<br>15.00<br>15.00           | 630.00           |
| 9-Oct-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales classified Ads of AGH - Project<br/>in Sakshi News paper period from 06.10.23<br/>to 08.10.23 against Bill No:- TG7000016450<br/>dt:- 06.10.23.</i>                                  | Purchase | PUR/10296 | 960.00<br>24.00<br>24.00           | 1,008.00         |
| 9-Oct-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of MPL - Project<br/>in DC News paper on 06.10.23 to 08.10.23<br/>against Bill No:- S/2324/C01687 dt:- 05.10.<br/>23.</i>                                           | Purchase | PUR/10297 | 3,220.00<br>80.50<br>80.50         | 3,381.00         |
| 9-Oct-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Re- Sales Classified News paper Ads<br/>of MCS Project in Nandhini Ads from 06.10.<br/>23 to 08.10.23 against Bill No:- NA/755<br/>/2023 - 24 dt:- 04.10.23.</i>                                   | Purchase | PUR/10298 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 9-Oct-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Rental Classified News paper Ads of<br/>MCS - Ramkey project in Nandhini Ads from<br/>06.10.23 to 08.10.23 against Bill No:- NA<br/>/756/2023 - 24 dt:- 04.10.23.</i>                              | Purchase | PUR/10299 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                         |          |           |                                    | 8,52,391.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                   |          |           |                                    | 8,52,391.00      |
| 9-Oct-23  | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of MRGV - Project<br/>in DC News paper on 06.10.23 to 08.10.23<br/>against Bill No:- S/2324/C01688 dt:- 05.10.<br/>23.</i>                                       | Purchase | PUR/10300 | 3,140.00<br>78.50<br>78.50         | 3,297.00         |
| 9-Oct-23  | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales classified Ads of NGH - Project<br/>in Sakshi News paper period from 06.10.23<br/>to 08.10.23 against Bill No:- TG7000016442<br/>dt:- 06.10.23.</i>                               | Purchase | PUR/10301 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 9-Oct-23  | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of MHPLSOVLLP<br/>Project in EENADU News paper on 06.10.23<br/>to 08.10.23 against Bill No:-<br/>23240106042242 dt:- 06.10.23.</i> | Purchase | PUR/10302 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 9-Oct-23  | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of MHPLSOVLLP<br/>Project in EENADU News paper on 06.10.23<br/>to 08.10.23 against Bill No:-<br/>23240106042400 dt:- 07.10.23.</i> | Purchase | PUR/10303 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 13-Oct-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales classified Ads of AGH Project in<br/>Sakshi News paper period from 22.09.23 to<br/>24.09.23 against Bill No:- TG7000015290 dt:-<br/>22.09.23.</i>                                 | Purchase | PUR/10304 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                      |          |           |                                    | 8,66,266.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                    |          |           |                                    | 8,66,266.00      |
| 13-Oct-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sales classified Ads of AGH Project in Sakshi News paper period from 22.09.23 to 24.09.23. against Bill No:- TG7000015324 dt:- 22.09.23.</i>                                             | Purchase | PUR/10305 | 960.00<br>24.00<br>24.00           | 1,008.00         |
| 13-Oct-23 | SUP-Varun Motors Pvt Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Wagon R Car vehicle No:- AP28BL 3676 general servicing against Bill No:- 42 /BR/23011356 dt:- 06.10.23.</i>                                                                                                               | Purchase | PUR/10306 | 9,780.00                           | 9,780.00         |
| 13-Oct-23 | SUP-Varun Motors Pvt Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Wagon R Car vehicle No:- AP28BL 3676 general servicing against Bill No:- 42 /BR/23011296 dt:- 05.10.23.</i>                                                                                                               | Purchase | PUR/10307 | 6,444.00                           | 6,444.00         |
| 18-Oct-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale flats Classified News paper Ads of MCS - All project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/792/2023 - 24 dt:- 12.10.23.</i>                                             | Purchase | PUR/10308 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 18-Oct-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale flats Classified News paper Ads of MCS - Vista Homes project in Nandhini Ads from 13.10.23 to 15.10.23 against Bill No:- NA/783/2023 - 24 dt:- 12.10.23.</i>                                     | Purchase | PUR/10309 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 18-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of GMR project in EENADU Newspaper on 13.10.23 to 15.10.23 against Bill No:- 23240106043641 &amp; 23240106043761 dt:- 14.10.23.</i> | Purchase | PUR/10310 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                       |          |           |                                    | 8,90,362.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                              |          |           |                                    | 8,90,362.00      |
| 18-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sales Classified Ads of GMR project<br/>in EENADU Newspaper on 13.10.23 to 15.10.<br/>23 against Bill No:- 23240106043761 dt:- 18.<br/>10.23.</i>                  | Purchase | PUR/10311 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 18-Oct-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Rental Ads Classified News paper<br/>Ads of MCS - Ramky Serenium project in<br/>Nandhini Ads from 13.10.23 to 15.10.23<br/>against Bill No:- NA/793/2023 - 24 dt:- 12.<br/>10.23.</i>                      | Purchase | PUR/10312 | 3,200.00<br>80.00<br>80.00         | 3,360.00         |
| 18-Oct-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales classified Ads of GHT Project in<br/>Sakshi News paper period from 13.10.23 to<br/>15.10.23 against Bill No:- TG7000017045<br/>dt:- 13.10.23.</i>                                            | Purchase | PUR/10313 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 18-Oct-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Ready occupy of flats sales classified<br/>Ads of SOR Tejal Modi Flats Project in<br/>Sakshi News paper period from 13.10.23 to<br/>15.10.23 against Bill No:- TG7000017046<br/>dt:- 13.10.23.</i> | Purchase | PUR/10314 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
| 18-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Villas ready occupy sales Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 13.10.23 to 15.10.23 against Bill No:-<br/>23240106043642 dt:- 13.10.23</i>                        | Purchase | PUR/10315 | 600.00<br>15.00<br>15.00           | 630.00           |
|           | Carried Over                                                                                                                                                                                                                                                                                                                 |          |           |                                    | 9,02,035.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                      |          |           |                                    | 9,02,035.00      |
| 18-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Villas ready occupy sales Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 13.10.23 to 15.10.23 against Bill No:-<br/>23240106043762 dt:- 14.10.23.</i>                               | Purchase | PUR/10316 | 600.00<br>15.00<br>15.00           | 630.00           |
| 19-Oct-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of MHPL SOVLLP<br/>- Project in DC News paper on 20.10.23 to<br/>22.10.23 against Bill No:- S/2324/C01798 dt:<br/>- 19.10.23.</i>                                                   | Purchase | PUR/10317 | 3,200.00<br>80.00<br>80.00         | 3,360.00         |
| 23-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Luxury flats ready occupy sales<br/>Classified Ads of MPL project in EENADU<br/>Newspaper on 20.10.23 to 22.10.23 against<br/>Bill No:- 23240106044992 dt:- 20.10.23</i>   | Purchase | PUR/10318 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 23-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Luxury flats ready occupy sales<br/>Classified Ads of MPL project in EENADU<br/>Newspaper on 20.10.23 to 22.10.23 against<br/>Bill No:- 23240106045078 dt:- 21.10.23.</i>  | Purchase | PUR/10319 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 23-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resales flats ready occupy sales<br/>Classified Ads of MCS project in EENADU<br/>Newspaper on 20.10.23 to 22.10.23 against<br/>Bill No:- 23240106045077 dt:- 21.10.23.</i> | Purchase | PUR/10320 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                         |          |           |                                    | 9,13,009.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                      |          |           |                                    | 9,13,009.00      |
| 23-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resales flats ready occupy sales<br/>Classified Ads of MCS project in EENADU<br/>Newspaper on 20.10.23 to 22.10.23 against<br/>Bill No:- 23240106044991 dt:- 20.10.23.</i> | Purchase | PUR/10321 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 23-Oct-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Leased Space for Rent classified<br/>Ads of MCS - Ramkey Serinum Project in<br/>Sakshi News paper period from 20.10.23 to<br/>23.10.23 against Bill No:- TG7000017514<br/>dt:- 20.10.23.</i>               | Purchase | PUR/10322 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 23-Oct-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Rental classified Ads of MRGVLLP<br/>Project in Sakshi Newspaper period from 20.<br/>10.23 to 23.10.23 against Bill No:-<br/>TG7000017515 dt:- 20.10.23.</i>                                               | Purchase | PUR/10323 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
| 23-Oct-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Flats Ads Classified News paper Ads<br/>of GMR project in Nandhini Ads from 20.10.<br/>23 to 22.10.23 against Bill No:- NA/813/2023<br/>- 24 dt:- 19.10.23.</i>                                                           | Purchase | PUR/10324 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 23-Oct-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Flats Ads Classified News paper Ads<br/>of NE project in Nandhini Ads from 20.10.23<br/>to 22.10.23 against Bill No:- NA/812/2023 -<br/>24 dt:- 19.10.23.</i>                                                             | Purchase | PUR/10325 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 28-Oct-23 | SUP- VAMSHIANDCO PRIVATE LIMITED<br><b>OIERD-Consultancy Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Consultancy charges of PF &amp; ESI for<br/>the month of Sept ' 23 against Bill No:- 140<br/>dt:- 16.10.23.</i>                                                                                           | Purchase | PUR/10326 | 3,000.00<br>270.00<br>270.00       | 3,540.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                         |          |           |                                    | 9,26,752.00      |

| Date      | Particulars                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit<br>Amount                              | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                    |          |           |                                              | 9,26,752.00      |
| 28-Oct-23 | SUP- Ashoka Tyres - BR<br>Sundry Purchases GST 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being purchase of Tyres for Mahendra<br/>Jayo Vehicle No:- TS10UA 9758 against Bill<br/>No:- 23-24/7073 dt:- 27.10.23</i>                                                                     | Purchase | PUR/10327 | 12,968.76<br>1,815.63<br>1,815.63<br>(-)0.02 | 16,600.00        |
| 30-Oct-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ad of GHT Project in<br/>DC News paper on 27.10.23 to 29 .10.23<br/>against Bill No:- S/2324/C01841 dt:- 26.10.<br/>23.</i>                                               | Purchase | PUR/10328 | 3,200.00<br>80.00<br>80.00                   | 3,360.00         |
| 30-Oct-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ad of SOR Tejal modi<br/>flats Project in DC News paper on 27.10.23<br/>to 29 .10.23 against Bill No:- S/2324/C01842<br/>dt:- 26.10.23.</i>                               | Purchase | PUR/10329 | 3,160.00<br>79.00<br>79.00                   | 3,318.00         |
| 30-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Lease Deed space for Ramky<br/>Classified Ads of MCS project in EENADU<br/>Newspaper on 27.10.23 to 29.10.23 against<br/>Bill No:- 23240106045864 dt:- 27.10.23.</i> | Purchase | PUR/10330 | 2,217.12<br>55.43<br>55.43<br>0.02           | 2,328.00         |
| 30-Oct-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Lease Deed space for Ramky<br/>Classified Ads of MCS project in EENADU<br/>Newspaper on 27.10.23 to 29.10.23 against<br/>Bill No:- 23240106045975 dt:- 28.10.23.</i> | Purchase | PUR/10331 | 2,217.12<br>55.43<br>55.43<br>0.02           | 2,328.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                       |          |           |                                              | 9,54,686.00      |

| Date      | Particulars                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                               |          |           |                 | 9,54,686.00      |
| 30-Oct-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                      | Purchase | PUR/10332 |                 | 1,260.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                               |          |           | 1,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                             |          |           | 30.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                             |          |           | 30.00           |                  |
|           | <i>Being Sales Ads Classified News paper<br/>Ads of NGH project in Nandhini Ads from 27.<br/>10.23 to 29.10.23 against Bill No:- NA/834<br/>/2023 - 24 dt:- 26.10.23.</i>     |          |           |                 |                  |
| 30-Oct-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                              | Purchase | PUR/10333 |                 | 630.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                               |          |           | 600.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                             |          |           | 15.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                             |          |           | 15.00           |                  |
|           | <i>Being Villas for Ready to occupy Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 27.10.23 to 29.10.23 against Bill No:-<br/>23240106045865 dt:- 27.10.23</i>  |          |           |                 |                  |
| 30-Oct-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                              | Purchase | PUR/10334 |                 | 630.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                               |          |           | 600.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                             |          |           | 15.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                             |          |           | 15.00           |                  |
|           | <i>Being Villas for Ready to occupy Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 27.10.23 to 29.10.23 against Bill No:-<br/>23240106045976 dt:- 28.10.23.</i> |          |           |                 |                  |
| 30-Oct-23 | <b>SUP-Neon Motors Pvt Ltd</b>                                                                                                                                                | Purchase | PUR/10335 |                 | 3,171.00         |
|           | <b>OIE-Repairs &amp; Maintenance 4 Wheeler 18%</b>                                                                                                                            |          |           | 2,687.50        |                  |
|           | <b>Input CGST</b>                                                                                                                                                             |          |           | 241.88          |                  |
|           | <b>Input SGST</b>                                                                                                                                                             |          |           | 241.88          |                  |
|           | <b>Rounding Off</b>                                                                                                                                                           |          |           | (-)-0.26        |                  |
|           | <i>Being Mahendra jeeto Vehicle No:- TS10UB<br/>5649 general servicing against Bill No:-<br/>RBR24G001870 dt:- 26.10.23.</i>                                                  |          |           |                 |                  |
| 30-Oct-23 | <b>SUP-Neon Motors Pvt Ltd</b>                                                                                                                                                | Purchase | PUR/10336 |                 | 6,086.00         |
|           | <b>OIE-Repairs &amp; Maintenance 4 Wheeler 18%</b>                                                                                                                            |          |           | 1,621.00        |                  |
|           | <b>OIE-Repairs &amp; Maintenance 4 Wheeler 5%</b>                                                                                                                             |          |           | 60.00           |                  |
|           | <b>OIE-Repairs &amp; Maintenance 4 Wheeler 28%</b>                                                                                                                            |          |           | 3,211.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                             |          |           | 596.93          |                  |
|           | <b>Input SGST</b>                                                                                                                                                             |          |           | 596.93          |                  |
|           | <b>Rounding Off</b>                                                                                                                                                           |          |           | 0.14            |                  |
|           | <i>Being Mahendra jeeto Vehicle No:- TS10UB<br/>5649 general servicing against Bill No:-<br/>RBR24G001869 dt:- 26.10.23.</i>                                                  |          |           |                 |                  |
| 30-Oct-23 | <b>SUP-Varun Motors Pvt Ltd</b>                                                                                                                                               | Purchase | PUR/10337 |                 | 6,707.00         |
|           | <b>OEUD-Consumables, Repairs &amp; Maint Ineligible ITC</b>                                                                                                                   |          |           | 6,707.00        |                  |
|           | <i>Being Wagon R Car vehicle No:- TA10Eg<br/>7971 general servicing against Bill No:- 33<br/>/BR/23015229 dt:- 25.09.2023.</i>                                                |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                  |          |           |                 | 9,73,170.00      |

| Date      | Particulars                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                              |          |           |                 | 9,73,170.00      |
| 9-Nov-23  | SUP-Jasper Industries Pvt Ltd                                                                                                                                                | Purchase | PUR/10338 |                 | 26,681.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 5%                                                                                                                                       |          |           | 19.00           |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                                                                      |          |           | 22,594.00       |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 2,033.94        |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 2,033.94        |                  |
|           | Rounding Off                                                                                                                                                                 |          |           | 0.12            |                  |
|           | <i>Being Minor servicing and repairing charges of Tata Winger Vechile no-TS10UA 9759 against Bill No:- IJIPAN2324005357 dt:- 01.11.23.</i>                                   |          |           |                 |                  |
| 9-Nov-23  | SUP- Jagati Publications Limited                                                                                                                                             | Purchase | PUR/10339 |                 | 1,008.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                     |          |           | 960.00          |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 24.00           |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 24.00           |                  |
|           | <i>Being Sales classified Ads of GHT Project in Sakshi Newspaper period from 03.11.23 to 05.11.23 against Bill No:- TG7000018867 dt:- 03.11.23.</i>                          |          |           |                 |                  |
| 15-Nov-23 | SUP - Nandini Ads                                                                                                                                                            | Purchase | PUR/10340 |                 | 3,360.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                     |          |           | 3,200.00        |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 80.00           |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 80.00           |                  |
|           | <i>Being Lease space for rent Ads Classified News paper Ads of Ramky project in Nandhini Ads from 10.11.23 to 10.11.23 against Bill No:- NA/889/2023 - 24 dt:- 09.11.23.</i> |          |           |                 |                  |
| 15-Nov-23 | SUP- Jagati Publications Limited                                                                                                                                             | Purchase | PUR/10341 |                 | 2,961.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                     |          |           | 2,820.00        |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 70.50           |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 70.50           |                  |
|           | <i>Being Sales classified Ads of NGH Project in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019356 dt:- 10.11.23.</i>                          |          |           |                 |                  |
| 15-Nov-23 | SUP- Jagati Publications Limited                                                                                                                                             | Purchase | PUR/10342 |                 | 2,394.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                                                     |          |           | 2,280.00        |                  |
|           | Input CGST                                                                                                                                                                   |          |           | 57.00           |                  |
|           | Input SGST                                                                                                                                                                   |          |           | 57.00           |                  |
|           | <i>Being Sales classified Ads of SOR Project ( Tejal Modi flats) in Sakshi Newspaper period from 10.11.23 to 12.11.23 against Bill No:- TG7000019355 dt:- 10.11.23.</i>      |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                 |          |           |                 | 10,09,574.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                          |          |           |                                    | 10,09,574.00     |
| 15-Nov-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of MRGLLP modi flats Project in DC News paper on 28.10.23 to 29 .10.23 against Bill No:- S/2324/C01881 dt:- 02.11.23.</i>                                               | Purchase | PUR/10343 | 3,220.00<br>80.50<br>80.50         | 3,381.00         |
| 15-Nov-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ad of MPL modi flats Project in DC News paper on 03.11.23. to 05.11.23 against Bill No:- S/2324/C01882 dt:- 02.11.23.</i>                                                  | Purchase | PUR/10344 | 3,140.00<br>78.50<br>78.50         | 3,297.00         |
| 15-Nov-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newspaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047381 dt:- 10.11.23.</i> | Purchase | PUR/10345 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 15-Nov-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Villas for Ready to occupy Classified Ads of MHPLSOVLLP project in EENADU Newspaper on 03.11.23 to 05.11.23 against Bill No:- 23240106047297 dt:- 10.11.23.</i> | Purchase | PUR/10346 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 15-Nov-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale Flats Ads Classified News paper Ads of MCS project of Mallapur in Nandhini Ads from 03.11.23 to 05.11.23 against Bill No:- NA/854/2023 - 24 dt:- 02.11.23.</i>                                         | Purchase | PUR/10347 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                             |          |           |                                    | 10,22,168.00     |

| Date      | Particulars                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                                                                 |          |           |                 | 10,22,168.00     |
| 15-Nov-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                                                        | Purchase | PUR/10348 |                 | 1,260.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                                                 |          |           | 1,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                               |          |           | 30.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                               |          |           | 30.00           |                  |
|           | <i>Being Lease Space for Rental Ads<br/>Classified News paper Ads of MCS project<br/>of Ramkey Towers in Nandhini Ads from 03.<br/>11.23 to 05.11.23 against Bill No:- NA/855<br/>/2023 - 24 dt:- 02.11.23.</i> |          |           |                 |                  |
| 15-Nov-23 | <b>SUP- Jagati Publications Limited</b>                                                                                                                                                                         | Purchase | PUR/10349 |                 | 2,961.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                                                 |          |           | 2,820.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                               |          |           | 70.50           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                               |          |           | 70.50           |                  |
|           | <i>Being Sales classified Ads of GMR Project<br/>in Sakshi Newspaper period from 03.11.23<br/>to 05.11.23 against Bill No:- TG7000018884<br/>dt:- 03.11.23.</i>                                                 |          |           |                 |                  |
| 15-Nov-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                                                                | Purchase | PUR/10350 |                 | 2,328.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                                                 |          |           | 2,217.12        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                               |          |           | 55.43           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                               |          |           | 55.43           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                                             |          |           | 0.02            |                  |
|           | <i>Being Resale flats ready to occupy<br/>Classified Ads of MCS (MPL &amp; GMR<br/>project) in EENADU Newspaper on 10.11.23<br/>to 12.11.23 against Bill No:-<br/>23240106047105 dt:- 10.11.23.</i>             |          |           |                 |                  |
| 15-Nov-23 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                                                                | Purchase | PUR/10351 |                 | 2,328.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                                                 |          |           | 2,217.12        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                               |          |           | 55.43           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                               |          |           | 55.43           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                                                             |          |           | 0.02            |                  |
|           | <i>Being Resale flats ready to occupy<br/>Classified Ads of MCS (MPL &amp; GMR<br/>project) in EENADU Newspaper on 10.11.23<br/>to 12.11.23 against Bill No:-<br/>23240106048691 dt:- 11.11.23.</i>             |          |           |                 |                  |
| 15-Nov-23 | <b>SUP - Nandini Ads</b>                                                                                                                                                                                        | Purchase | PUR/10352 |                 | 1,260.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                                                                 |          |           | 1,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                                                               |          |           | 30.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                                                               |          |           | 30.00           |                  |
|           | <i>Being Resal flats for Ads Classified News<br/>paper Ads of Vista Homes in Nandhini Ads<br/>from 10.11.23 to 12.11.23 against Bill No:-<br/>NA/887/2023 - 24 dt:- 09.11.23.</i>                               |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                                                    |          |           |                 | 10,32,305.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit<br>Amount                         | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                              |          |           |                                         | 10,32,305.00     |
| 15-Nov-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being flats for sale &amp; Ready to occupy Ads<br/>Classified News paper Ads of GMR in<br/>Nandhini Ads from 10.11.23 to 12.11.23<br/>against Bill No:- NA/888/2023 - 24 dt:- 09.<br/>11.23.</i> | Purchase | PUR/10353 | 1,200.00<br>30.00<br>30.00              | 1,260.00         |
| 15-Nov-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of NE Project in<br/>DC News paper on 10.11.23 to 12.11.23<br/>against Bill No:- NA/890/2023 - 24 dt:- 09.<br/>11.23.</i>                                              | Purchase | PUR/10354 | 3,160.00<br>79.00<br>79.00              | 3,318.00         |
| 21-Nov-23 | <b>SUP - Battery Terminal</b><br><b>Sundry Purchases GST 28%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being for purchase of battery against Bill<br/>No:- 1418 dt:- 11.11.23.</i>                                                                                          | Purchase | PUR/10355 | 6,356.25<br>889.88<br>889.88<br>(-)0.01 | 8,136.00         |
| 21-Nov-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of SOR Project (<br/>Tejal modi flats) in Nandini Ads News paper<br/>on 17.11.23 to 19.11.23 against Bill No:- NA<br/>/916/2023 - 24 dt:- 16.11.23.</i>                | Purchase | PUR/10356 | 1,200.00<br>30.00<br>30.00              | 1,260.00         |
| 21-Nov-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale classified Ads of MCS project<br/>(MPL ; GMR &amp; SOVLLP) in Nandini Ads<br/>News paper on 17.11.23 to 19.11.23 against<br/>Bill No:- NA/919/2023 - 24 dt:- 16.11.23.</i>          | Purchase | PUR/10357 | 3,200.00<br>80.00<br>80.00              | 3,360.00         |
| 21-Nov-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of GHT project in<br/>Nandini Ads News paper on 17.11.23 to 19.<br/>11.23 against Bill No:- NA/917/2023 - 24 dt:-<br/>16.11.23.</i>                                    | Purchase | PUR/10358 | 1,200.00<br>30.00<br>30.00              | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                 |          |           |                                         | 10,50,899.00     |

| Date      | Particulars                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount              | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                     |          |           |                              | 10,50,899.00     |
| 21-Nov-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of MHPLSOVLLP project in Nandini Ads News paper on 17.11.23 to 19.11.23 against Bill No:- NA/918/2023 - 24 dt:- 16.11.23.</i> | Purchase | PUR/10359 | 3,120.00<br>78.00<br>78.00   | 3,276.00         |
| 29-Nov-23 | <b>SUP- VAMSHIANCO PRIVATE LIMITED</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Consultancy charges of PF &amp; ESI for the month of Oct ' 23 against Bill No:- 168 dt:- 13.11.2023.</i>                            | Purchase | PUR/10360 | 3,000.00<br>270.00<br>270.00 | 3,540.00         |
| 29-Nov-23 | <b>SUP-Deccan Chronicle Holding Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of NGH Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02023 dt:- 23.12.23.</i> | Purchase | PUR/10361 | 3,120.00<br>78.00<br>78.00   | 3,276.00         |
| 29-Nov-23 | <b>SUP-Deccan Chronicle Holding Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of GMR Project in DC News paper on 24.11.23 to 26.11.23 against Bill No:- S/2324/C02022 dt:- 23.11.23.</i> | Purchase | PUR/10362 | 3,240.00<br>81.00<br>81.00   | 3,402.00         |
| 29-Nov-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of MPL project in Nandini Ads News paper on 24.11.23 to 26.11.23 against Bill No:- NA/943/2023 - 24 dt:- 23.11.23.</i>        | Purchase | PUR/10363 | 1,200.00<br>30.00<br>30.00   | 1,260.00         |
| 2-Dec-23  | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of MPL project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- NA/955/2023 - 24 dt:- 30.11.23.</i>        | Purchase | PUR/10379 | 3,140.00<br>78.50<br>78.50   | 3,297.00         |
|           | Carried Over                                                                                                                                                                                                                                                        |          |           |                              | 10,68,950.00     |

| Date     | Particulars                                                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                           |          |           |                                    | 10,68,950.00     |
| 2-Dec-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of NE project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 947 dt:- 24.11.23.</i>                                                                            | Purchase | PUR/10380 | 1,400.00<br>35.00<br>35.00         | 1,470.00         |
| 2-Dec-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Resale classified Ads of MCS (MPL &amp; SOVLLP) project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 957 dt:- 30.11.23.</i>                                                      | Purchase | PUR/10381 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 2-Dec-23 | <b>SUP- Ushodaya Enterprises Private Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newspaper on 01.01.23 to 03.12.23 against Bill No:- 23240106051594 dt:- 01.12.23.</i> | Purchase | PUR/10382 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 2-Dec-23 | <b>SUP- Ushodaya Enterprises Private Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sale flats ready to occupy Classified Ads of GHT project in EENADU Newspaper on 01.01.23 to 03.12.23 against Bill No:- 23240106051654 dt:- 02.12.23.</i> | Purchase | PUR/10383 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 2-Dec-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for Bio Tech Hub BRGVLLP project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 954 dt:- 30.11.23.</i>                                                              | Purchase | PUR/10384 | 3,160.00<br>79.00<br>79.00         | 3,318.00         |
| 2-Dec-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for Lease space for sale of RAMKY project in Nandini Ads News paper on 01.12.23 to 03.12.23 against Bill No:- 956 dt:- 30.11.23.</i>                                                     | Purchase | PUR/10385 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                              |          |           |                                    | 10,80,914.00     |

| Date     | Particulars                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                            |          |           |                            | 10,80,914.00     |
| 4-Dec-23 | SUP-Future General India Insurance Company Ltd.<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Wagon R Car vehicle NO:- TS10EG<br/>7971 general servicing against Bill No:- 33<br/>/B1/23001675 dt:- 19.10.23. and</i>                                                    | Purchase | PUR/10364 | 14,625.00                  | 14,625.00        |
| 4-Dec-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ads of GMr &amp; MPL<br/>Project in Sakshi Newspaper period from 27.<br/>10.23 to 29.10.23 against Bill No:-<br/>TG7000018386 dt:- 27.10.23.</i>                     | Purchase | PUR/10365 | 2,820.00<br>70.50<br>70.50 | 2,961.00         |
| 4-Dec-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ads of Vista Homes<br/>Project in Sakshi Newspaper period from 27.<br/>10.23 to 29.10.23. against Bill No:-<br/>TG7000018387 dt:- 27.10.23.</i>                      | Purchase | PUR/10366 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
| 4-Dec-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Lease Ads in Space for Ramky<br/>Towers Project in Sakshi Newspaper period<br/>from 17.11.23 to 19.11.23. against Bill NO:-<br/>TG7000019838 dt:- 17.11.23.</i>                       | Purchase | PUR/10367 | 2,820.00<br>70.50<br>70.50 | 2,961.00         |
| 4-Dec-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ads of AGH Project<br/>in Sakshi Newspaper period from 17.11.23<br/>to 19.11.23 against Bill No:- TG7000019819<br/>dt:- 17.11.23.</i>                                | Purchase | PUR/10368 | 960.00<br>24.00<br>24.00   | 1,008.00         |
| 4-Dec-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Flats Sales Classified Ads in Sakshi<br/>Newspaper of SOR Project (Tejal Modi<br/>Flats) period from 24.11.23 to 26.11.23.<br/>against Bill No:- TG7000020327 dt:- 24.11.<br/>23.</i> | Purchase | PUR/10369 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
|          | Carried Over                                                                                                                                                                                                                                                                               |          |           |                            | 11,07,257.00     |

| Date     | Particulars                                                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                                     |          |           |                                    | 11,07,257.00     |
| 4-Dec-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Flats Sales Classified Ads in Sakshi Newspaper of SOR Project (Tejal Modi Flats) period from 24.11.23 to 26.11.23. against Bill No:- TG7000020326 dt:- 24.11.2023.</i>                                    | Purchase | PUR/10370 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 4-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newspaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047381 dt:- 10.11.23.</i> | Purchase | PUR/10371 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 4-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resale flats ready to occupy Classified Ads of MCS (Vista Homes project) in EENADU Newspaper on 10.11.23 to 12.11.23. against Bill No:- 23240106047297 dt:- 10.11.23.</i> | Purchase | PUR/10372 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 4-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being leased sapce for Rental Classified Ads of MCS project in EENADU Newspaper on 24.11.23 to 26.11.23 against Bill No:- 23240106049525 dt:- 17.11.23.</i>                     | Purchase | PUR/10373 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 4-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being leased sapce for Rental Classified Ads of MCS project in EENADU Newspaper on 24.11.23 to 26.11.23 against Bill No:- 23240106049657 dt:- 18.11.23.</i>                     | Purchase | PUR/10374 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                                        |          |           |                                    | 11,19,530.00     |

| Date     | Particulars                                                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                                                      |          |           |                                    | 11,19,530.00     |
| 4-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Villas Ready to Occupy Sales<br/>Classified Ads of AGH project in EENADU<br/>Newspaper on 24.11.23 to 26.11.23 against<br/>Bill No:- 23240106050638 dt:- 24.11.23</i>                                             | Purchase | PUR/10375 | 600.00<br>15.00<br>15.00           | 630.00           |
| 4-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Villas Ready to Occupy Sales<br/>Classified Ads of AGH project in EENADU<br/>Newspaper on 24.11.23 to 26.11.23 against<br/>Bill No:- 23240106050733 dt:- 25.11.23.</i>                                            | Purchase | PUR/10376 | 600.00<br>15.00<br>15.00           | 630.00           |
| 4-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resale flats ready to occupy<br/>Classified Ads of MCS (Vista Homes project)<br/>in EENADU Newspaper on 10.11.23 to 12.11.<br/>23. against Bill No:- 23240106050640 dt:-<br/>24.11.23.</i> | Purchase | PUR/10377 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 4-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resale flats ready to occupy<br/>Classified Ads of MCS (Vista Homes project)<br/>in EENADU Newspaper on 10.11.23 to 12.11.<br/>23. against Bill No:- 23240106050735 dt:-<br/>25.11.23.</i> | Purchase | PUR/10378 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 4-Dec-23 | <b>SUP-R K Motors</b><br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Wagon R Car vehicle No: TS10B<br/>4519 for general serviced against Bill No:-<br/>RKV/23-24-101054 dt:- 19.11.23.</i>                                                                                                                                          | Purchase | PUR/10386 | 13,500.00                          | 13,500.00        |
| 4-Dec-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Flats Sales Classified Ads in Sakshi<br/>Newspaper of AGH project period from 01.<br/>12.23 to 03.12.23.against Bill No:-<br/>TG7000020903 dt:- 01.12.23.</i>                                                              | Purchase | PUR/10387 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                                                         |          |           |                                    | 11,41,340.00     |

| Date     | Particulars                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                     |          |           |                                    | 11,41,340.00     |
| 4-Dec-23 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Flats Sales Classified Ads in Sakshi<br/>Newspaper of AGH project period from 01.<br/>12.23 to 03.12.23.against Bill No:-<br/>TG70000020880 dt:-01.12.23.</i>                                  | Purchase | PUR/10388 | 960.00<br>24.00<br>24.00           | 1,008.00         |
| 9-Dec-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being classified Ads for flats for sale of<br/>SOR (Tejal Modi flats) project in Nandini Ads<br/>News paper on 08.12.23 to 10.12.23 against<br/>Bill No:- 969 dt:- 07.12.23.</i>                                    | Purchase | PUR/10389 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 9-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale Villas ready to occupy Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 08.12.23 to 10.12.23 against Bill No:-<br/>23240106052580 dt:- 08.12.23</i>                  | Purchase | PUR/10390 | 600.00<br>15.00<br>15.00           | 630.00           |
| 9-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale Villas ready to occupy Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 08.12.23 to 10.12.23 against Bill No:-<br/>23240106052708 dt:- 09.12.2023.</i>               | Purchase | PUR/10391 | 600.00<br>15.00<br>15.00           | 630.00           |
| 9-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Resale flats ready to occupy<br/>Classified Ads of MCS project in EENADU<br/>Newspaper on 08.12.23 to 10.12.23 against<br/>Bill No:- 23240106052579 dt:- 08.12.23</i> | Purchase | PUR/10392 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                        |          |           |                                    | 11,47,196.00     |

| Date     | Particulars                                                                                                                                                                                                                                                                                                                             | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                                         |          |           |                                    | 11,47,196.00     |
| 9-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resale flats ready to occupy<br/>Classified Ads of MCS project in EENADU<br/>Newspaper on 08.12.23 to 10.12.23 against<br/>Bill No:- 23240106052707 dt:- 09.12.23.</i>        | Purchase | PUR/10393 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 9-Dec-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Villas Sales Classified Ads in Sakshi<br/>Newspaper of NE project period from 08.12.<br/>23 to 10.12.23 against Bill No:-<br/>TG7000021314 dt:- 08.12.23.</i>                                                 | Purchase | PUR/10394 | 3,360.00<br>84.00<br>84.00         | 3,528.00         |
| 9-Dec-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for flats for sale of<br/>MCS (Vista Homes) project in Nandini Ads<br/>News paper on 08.12.23 to 10.12.23 against<br/>Bill No:- 970 dt:- 07.12.23.</i>                                                        | Purchase | PUR/10395 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 9-Dec-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for flats for sale of<br/>MFP flats project of Mahesh Desai in<br/>Nandini Ads News paper on 02.12.23 to 04.<br/>12.23 against Bill No:-959 dt:- 01.12.23.</i>                                                | Purchase | PUR/10396 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 9-Dec-23 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being classified Ads for flats for sale of<br/>MFP flats project of Mahesh Desai in<br/>Sakshi News paper on 02.12.23 to 04.12.23<br/>against Bill No:- TG7000021315 dt:- 08.12.<br/>23.</i> | Purchase | PUR/10397 | 2,394.00<br>59.85<br>59.85<br>0.30 | 2,514.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                                            |          |           |                                    | 11,58,086.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                               |          |           |                                    | 11,58,086.00     |
| 9-Dec-23  | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of Villa<br/>MHPLSOVLLP Project in DC News paper on<br/>08.12.23 to 10.12.23 against Bill No:- S<br/>/2324/C02130 dt:- 07.12.2023</i>                                       | Purchase | PUR/10398 | 3,200.00<br>80.00<br>80.00         | 3,360.00         |
| 9-Dec-23  | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of Lease spaces<br/>of Ramky Project in DC News paper on 08.<br/>12.23 to 10.12.23 against Bill No:- S/2324<br/>/C02129 dt:- 07.12.23.</i>                                  | Purchase | PUR/10399 | 3,200.00<br>80.00<br>80.00         | 3,360.00         |
| 16-Dec-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sale flats ready to occupy Classified<br/>Ads of GMR project in EENADU Newspaper<br/>on 15.12.23 to 17.12.23 against Bill No:-<br/>23240106054009 dt:- 15.12.23</i>  | Purchase | PUR/10400 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 16-Dec-23 | SUP-Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sale flats ready to occupy Classified<br/>Ads of GMR project in EENADU Newspaper<br/>on 15.12.23 to 17.12.23 against Bill No:-<br/>23240106054165 dt:- 16.12.23.</i> | Purchase | PUR/10401 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 16-Dec-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of Flats MFP<br/>Projects in DC News paper on 15.12.23 to<br/>17.12.23 against Bill No:- S/2324/C02191 dt:-<br/>14.12.2023.</i>                                             | Purchase | PUR/10402 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                  |          |           |                                    | 11,72,738.00     |

| Date      | Particulars                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                     |          |           |                            | 11,72,738.00     |
| 16-Dec-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ads of SOR (Tejal Mdoi flats) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S /2324/C02190 dt:- 14.12.2023.</i>      | Purchase | PUR/10403 | 3,160.00<br>79.00<br>79.00 | 3,318.00         |
| 16-Dec-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ads of MCS (GMR; MPL &amp; SOVLLP) projects in DC News paper on 15.12.23 to 17.12.23 against Bill No:- S /2324/C02189 dt:- 14.12.2023.</i> | Purchase | PUR/10404 | 3,120.00<br>78.00<br>78.00 | 3,276.00         |
| 16-Dec-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being classified Ads of Villas for Sales Of NE project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 997 dt:- 14.12.23</i>                                    | Purchase | PUR/10405 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 16-Dec-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being classified Ads of Bio Tech Hub for rent of MRGVLLP project in Nandini Ads News paper on 15.12.23 to 17.12.23 against Bill No:- 996 dt:- 14.12.23.</i>                         | Purchase | PUR/10406 | 1,000.00<br>25.00<br>25.00 | 1,050.00         |
| 22-Dec-23 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being classified Ads of flats of MPL project in Nandini Ads News paper on 22.12.23 to 24.12.23 against Bill No:- 1023 dt:- 20.12.23.</i>                                            | Purchase | PUR/10407 | 1,200.00<br>30.00<br>30.00 | 1,260.00         |
| 22-Dec-23 | SUP-Deccan Chronicle Holding Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale classified Ads of MCS (NE) projects in DC News paper on 22.12.23 to 24.12.23 against Bill No:- S/2324/C02240 dt:- 20.12.23.</i>                       | Purchase | PUR/10408 | 3,220.00<br>80.50<br>80.50 | 3,381.00         |
|           | Carried Over                                                                                                                                                                                                                                                        |          |           |                            | 11,86,283.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                           |          |           |                                    | 11,86,283.00     |
| 22-Dec-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of NGH projects in<br/>DC News paper on 22.12.23 to 24.12.23<br/>against Bill No:- S/2324/C02241 dt:- 20.12.<br/>2023.</i>                                              | Purchase | PUR/10409 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 22-Dec-23 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads of flats of<br/>MHPLSOVLLP project in Nandini Ads News<br/>paper on 22.12.23 to 24.12.23 against Bill<br/>No:- 1024 dt:- 20.12.2023.</i>                                                        | Purchase | PUR/10410 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 22-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Classified Ads for Lease occupy of<br/>Ramky project in EENADU Newspaper on 15.<br/>12.23 to 17.12.23 against Bill No:-<br/>23240106055458 dt:- 22.12.23</i>    | Purchase | PUR/10411 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 23-Dec-23 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Classified Ads for Lease occupy of<br/>Ramky project in EENADU Newspaper on 15.<br/>12.23 to 17.12.23 against Bill No:-<br/>23240106055584 dt:- 23.12.2023.</i> | Purchase | PUR/10412 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 30-Dec-23 | SUP - M/s.Alpha Tyres<br><b>Sundry Purchases GST 28%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being purchase of tyres for Mahindra Jeeto<br/>Vehicle No:- TS10UB 3122 against Bill No:-<br/>28.7 dt:- 23.12.23.</i>                                                                                            | Purchase | PUR/10413 | 10,234.38<br>1,432.81<br>1,432.81  | 13,100.00        |
| 30-Dec-23 | SUP-Malik Motors Private Limited<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><b>Rounding Off</b><br><i>Being General servicing of Ashok Leyand<br/>vehicle NO:- TS10UA 0143 against In No:-<br/>INV1420230012901 dt:- 26.12.23</i>                                                                             | Purchase | PUR/10414 | 6,818.67<br>0.33                   | 6,819.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                              |          |           |                                    | 12,15,394.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount                                           | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                |          |           |                                                           | 12,15,394.00     |
| 30-Dec-23 | SUP-Malik Motors Private Limited<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><b>Rounding Off</b><br><i>Being General servicing of Ashok Leyand<br/>vehicle NO:- TS10UA 0143 against In No:-<br/>INV1420230012900 dt:- 26.12.23</i>                                                                                                  | Purchase | PUR/10415 | 31,197.88<br>0.12                                         | 31,198.00        |
| 30-Dec-23 | SUP - Sri Yamini Tyres<br><b>Sundry Purchases GST 28%</b><br><b>Sundry Purchases GST 18%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being purchased of New Tyres to TATA<br/>Winger vehicle No:- TS10UA 9759 against<br/>Bill No:- 5886dt:- 20.12.23.</i>                                                      | Purchase | PUR/10416 | 21,875.00<br>423.75<br>3,100.64<br>3,100.64<br>(-)0.03    | 28,500.00        |
| 30-Dec-23 | SUP - Endee Machine Tools Corporation<br><b>Sundry Purchases GST 18%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being purchase of Hydrulli Bottles Jack and<br/>Wheeler Spanner for TATA Winger Vehicle<br/>No:- TS10UB 9759 against Bill No:- EMTC/C<br/>/2280 dt:- 20.12.23.</i>                             | Purchase | PUR/10417 | 1,581.00<br>142.29<br>142.29<br>0.42                      | 1,866.00         |
| 30-Dec-23 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 5%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being jeeto Vehcile No:- TS10UB 3122<br/>general serviced against Bill No:-<br/>RBC24G007628 dt:- 14.12.23.</i> | Purchase | PUR/10418 | 3,258.57<br>45.60<br>4,589.69<br>936.97<br>936.97<br>0.20 | 9,768.00         |
| 30-Dec-23 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being jeeto Vehcile No:- TS10UB 3122<br/>general serviced against Bill No:-<br/>RBC24G007629 dt:- 14.12.23.</i>                                                                                      | Purchase | PUR/10419 | 3,055.50<br>275.00<br>275.00<br>0.50                      | 3,606.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                   |          |           |                                                           | 12,90,332.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                       |          |           |                                    | 12,90,332.00     |
| 31-Dec-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for Lease Space to sale of Ramky project in Nandini Ads News paper on 29.12.23 to 31.12.23 against Bill No:- 1061 dt:- 26.12.23</i>                                  | Purchase | PUR/10420 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 31-Dec-23 | <b>SUP-Deccan Chronicle Holding Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of MRGVLLP projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02316 dt:- 28.12.23.</i>                              | Purchase | PUR/10421 | 3,160.00<br>79.00<br>79.00         | 3,318.00         |
| 31-Dec-23 | <b>SUP-Ushodaya Enterprises Private Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Classified Adsof Villas of NE project in EENADU Newspaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056815 dt:- 29.12.23.</i> | Purchase | PUR/10422 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 31-Dec-23 | <b>SUP-Ushodaya Enterprises Private Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Classified Adsof Villas of NE project in EENADU Newspaper on 29.12.23 to 31.12.23 against Bill No:- 23240106056925 dt:- 30.12.23.</i> | Purchase | PUR/10423 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 31-Dec-23 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for Lease Space to sale of MCS (MPL; GMR &amp; SOV projects in Nandini Ads News paper on 29.12.23 to 31.12.23 against Bill No:- 1063 dt:- 26.12.2023.</i>            | Purchase | PUR/10424 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                          |          |           |                                    | 13,00,826.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                    | Vch Type | Vch No.   | Debit<br>Amount            | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                |          |           |                            | 13,00,826.00     |
| 31-Dec-23 | SUP-Deccan Chronicle Holding Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale classified Ads of flats of MPL projects in DC News paper on 29.12.23 to 31.12.23 against Bill No:- S/2324/C02315 dt:- 28.12.23.</i>         | Purchase | PUR/10425 | 3,220.00<br>80.50<br>80.50 | 3,381.00         |
| 12-Jan-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for flats of MCS (GMR) project in Sakshi News paper on 22.12.23 to 24.12.23. against Bill No:- TG7000022318 dt:- 22.12.23</i>         | Purchase | PUR/10426 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
| 12-Jan-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for flats of GHT project in Sakshi News paper on 22.12.23 to 24.12.23. against Bill No:- TG7000022317 dt:- 22.12.23.</i>              | Purchase | PUR/10427 | 2,820.00<br>70.50<br>70.50 | 2,961.00         |
| 12-Jan-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for Villas for sale of AGH project in Sakshi News paper on 15.12.23 to 17.12.23. against Bill No:- TG7000022827 dt:- 29.12.23.</i>    | Purchase | PUR/10428 | 960.00<br>24.00<br>24.00   | 1,008.00         |
| 12-Jan-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for flats of MCS (Vista Homes) project in Sakshi News paper on 29.12.23 to 31.12.23 against Bill No:- TG7000022810 dt:- 29.12.23.</i> | Purchase | PUR/10429 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
| 13-Jan-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being classified Ads for flats of NGH Project in Sakshi News paper on 05.01.24 to 07.01.24 against Bill No:- TG7000023767 dt:- 05.01.24.</i>               | Purchase | PUR/10430 | 2,280.00<br>57.00<br>57.00 | 2,394.00         |
|           | Carried Over                                                                                                                                                                                                                                                                   |          |           |                            | 13,15,358.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                       | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                     |          |           |                                       | 13,15,358.00     |
| 13-Jan-24 | SUP - Mahendra Sarees<br>PROMORD-Print Media-18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being purchase of Sarees for NGH Site<br/>promotion activities against Bill No:- 3391 dt:<br/>- 04.1.24.</i>                                                                                     | Purchase | PUR/10431 | 666.68<br>60.00<br>60.00<br>0.32      | 787.00           |
| 13-Jan-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sale of Classified Ads in Nandini<br/>Newspaper of GHT Project from 05.01.24 to<br/>07.01.24 against Bill No:-1103 dt:- 04.01.23.</i>                                                         | Purchase | PUR/10432 | 3,224.00<br>80.60<br>80.60<br>(-)0.20 | 3,385.00         |
| 13-Jan-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale of Classified Ads in Nandini<br/>Newspaper of SOR (tejal Modi Flats )<br/>Project from 05.01.24 to 07.01.24 against<br/>Bill No:-1084 dt:- 04.01.2024</i>                                                | Purchase | PUR/10433 | 1,200.00<br>30.00<br>30.00            | 1,260.00         |
| 13-Jan-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Space to Rent of Classified Ads in<br/>Nandini Newspaper of Ramky Project from<br/>05.01.24 to 07.01.24 against Bill No:-1102<br/>dt:- 04.01.24.</i>                                                          | Purchase | PUR/10434 | 3,200.00<br>80.00<br>80.00            | 3,360.00         |
| 13-Jan-24 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being classified Ads for Villas of<br/>MHPLSOVLLP Project in Sakshi News<br/>paper on 05.01.24 to 07.01.24 against Bill<br/>No:- TG7000023766 dt:- 05.01.24.</i>                                     | Purchase | PUR/10435 | 2,280.00<br>57.00<br>57.00            | 2,394.00         |
| 13-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Resale flats ready to occupy<br/>Classified Ads of MCS project in EENADU<br/>Newspaper on 05.01.24 to 07.01.24 against<br/>Bill No:- 23240106057972 dt:- 05.01.24</i> | Purchase | PUR/10436 | 2,217.12<br>55.43<br>55.43<br>0.02    | 2,328.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                        |          |           |                                       | 13,28,872.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                  |          |           |                                    | 13,28,872.00     |
| 13-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Resale flats ready to occupy<br/>Classified Ads of MCS project in EENADU<br/>Newspaper on 05.01.24 to 07.01.24 against<br/>Bill No:- 23240106058090 dt:- 06.01.24.</i> | Purchase | PUR/10437 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 13-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale Villas ready to occupy Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 05.01.24 to 07.01.24 against Bill No:-<br/>23240106058091 dt:- 06.01.24.</i>                         | Purchase | PUR/10438 | 600.00<br>15.00<br>15.00           | 630.00           |
| 13-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being sale Villas ready to occupy Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 05.01.24 to 07.01.24 against Bill No:-<br/>23240106057973 dt:- 05.01.24.</i>                         | Purchase | PUR/10439 | 600.00<br>15.00<br>15.00           | 630.00           |
| 16-Jan-24 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of Villas of Classified Ads in<br/>Nandini Newspaper of MHPLSOVLLP Proje-<br/>ct from 12.01.24 to 14.01.24 against Bill<br/>No:-1120 dt:- 11.01.2024.</i>                                                | Purchase | PUR/10440 | 3,200.00<br>80.00<br>80.00         | 3,360.00         |
| 16-Jan-24 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of Flats of Classified Ads in<br/>Nandini Newspaper of GMR project from 12.<br/>01.24 to 14.01.24 against Bill No:-1115 dt:-<br/>11.01.2024.</i>                                                         | Purchase | PUR/10441 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 16-Jan-24 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Re-Sales of Flats of Classified Ads in<br/>Nandini Newspaper of MPL project from 12.<br/>01.24 to 14.01.24 against Bill No:-1119 dt:-<br/>11.01.24.</i>                                                        | Purchase | PUR/10442 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                     |          |           |                                    | 13,40,356.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                               |          |           |                                    | 13,40,356.00     |
| 16-Jan-24 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Re-Sales of Flats of Classified Ads in Nandini Newspaper of Vista Homes project from 12.01.24 to 14.01.24 against Bill No: -1116 dt:- 11.01.24.</i>                                                         | Purchase | PUR/10443 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 16-Jan-24 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of Flats of Classified Ads in Nandini Newspaper of MPL project from 12.01.24 to 14.01.24 against Bill No:-1118 dt:- 11.01.2024.</i>                                                                   | Purchase | PUR/10444 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 16-Jan-24 | <b>SUP- Ushodaya Enterprises Private Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newspaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059344 dt:- 12.01.24.</i> | Purchase | PUR/10445 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 16-Jan-24 | <b>SUP- Ushodaya Enterprises Private Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being sale flats ready to occupy Classified Ads of MRGVLLP project in EENADU Newspaper on 12.01.24 to 14.01.24 against Bill No:- 23240106059427 dt:- 13.01.24.</i> | Purchase | PUR/10446 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 16-Jan-24 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Land Lease Ads in Nandini Newspaper of Ramky Projects from 12.01.24 to 14.01.24 against Bill No:-1117 dt:- 11.01.24.</i>                                                                                    | Purchase | PUR/10447 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                  |          |           |                                    | 13,52,194.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                            | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                     |          |           |                                            | 13,52,194.00     |
| 20-Jan-24 | SUP - Sri Yamini Tyres<br>Sundry Purchases GST 28%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being purchase of New Tyres for Ashok<br/>Leyland vehicle No:- TS10UA 0143 against<br/>Bill No:- 6417 dt:- 17.01.24.</i>                                                       | Purchase | PUR/10448 | 8,281.26<br>1,159.38<br>1,159.38<br>(-).02 | 10,600.00        |
| 20-Jan-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale of Flats Classified Ads in Nandini<br/>Newspaper of GHT Projects from 19.01.24<br/>to 21.01.24 against Bill No:-1147 dt:- 18.01.<br/>24.</i>                                             | Purchase | PUR/10449 | 2,820.00<br>70.50<br>70.50                 | 2,961.00         |
| 20-Jan-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Re- Sale of Flats Classified Ads in<br/>Nandini Newspaper of MCS Project (MPL;<br/>GMR &amp; SOV) Projects from 19.01.24 to 21.<br/>01.24 against Bill No:-148 dt:- 18.01.24.</i>             | Purchase | PUR/10450 | 2,820.00<br>70.50<br>70.50                 | 2,961.00         |
| 20-Jan-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sale of villas classified Ads in Nandini<br/>Newspaper of MCS Project (NE) from 19.01.<br/>24 to 21.01.24 against Bill No:-1146 dt:- 18.<br/>01.24</i>                                        | Purchase | PUR/10451 | 1,200.00<br>30.00<br>30.00                 | 1,260.00         |
| 20-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale Villas ready to occupy Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 19.01.24 to 21.01.24 against Bill No:-<br/>23240106060235 dt:- 19.01.24</i>  | Purchase | PUR/10452 | 600.00<br>15.00<br>15.00                   | 630.00           |
| 20-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being sale Villas ready to occupy Classified<br/>Ads of AGH project in EENADU Newspaper<br/>on 19.01.24 to 21.01.24 against Bill No:-<br/>23240106060353 dt:- 20.01.24.</i> | Purchase | PUR/10453 | 600.00<br>15.00<br>15.00                   | 630.00           |
|           | Carried Over                                                                                                                                                                                                                                                                        |          |           |                                            | 13,71,236.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                     |          |           |                                    | 13,71,236.00     |
| 20-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Rents to Lease space for Sale Ads IN<br/>MCS Project (RAMKY Selenium) project in<br/>EENADU Newspaper on 19.01.24 to 21.01.24<br/>against Bill No:- 2324010606023 dt:- 19.01.<br/>24</i>  | Purchase | PUR/10454 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 20-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Rents to Lease space for Sale Ads IN<br/>MCS Project (RAMKY Selenium) project in<br/>EENADU Newspaper on 19.01.24 to 21.01.24<br/>against Bill No:- 2324010660354 dt:- 20.01.<br/>24.</i> | Purchase | PUR/10455 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 20-Jan-24 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of villas classified Ads in Nandini<br/>Newspaper of SOR Project (Tejal Modi<br/>Flats) from 19.01.24 to 21.01.24 against Bll<br/>No:-1150 dt:- 18.01.24.</i>                                                                       | Purchase | PUR/10456 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 20-Jan-24 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of villas classified Ads in Nandini<br/>Newspaper of NGH Project from 19.01.24 to<br/>21.01.24 against Bll No:-1149 dt:- 18.01.24.</i>                                                                                              | Purchase | PUR/10457 | 3,160.00<br>79.00<br>79.00         | 3,318.00         |
| 31-Jan-24 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sale of flats classified Ads in Nandini<br/>Newspaper of MRGVLLP Project from 26.01.<br/>24 to 28.01.24 against Bll No:-1192 dt:- 25.<br/>01.24.</i>                                                                                     | Purchase | PUR/10458 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                        |          |           |                                    | 13,85,762.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                     |          |           |                                    | 13,85,762.00     |
| 31-Jan-24 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats classified Ads of MCS ( Vista Homes) Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025227 dt:- 26.01.24</i>                      | Purchase | PUR/10459 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
| 31-Jan-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ads of MCS (MPL; GMR &amp; SOVLLP) in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1194 dt:- 25.01.24.</i>                                                     | Purchase | PUR/10460 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 31-Jan-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales classified Ads of MPL Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1191 dt:- 25.01.24.</i>                                                                     | Purchase | PUR/10461 | 3,220.00<br>80.50<br>80.50         | 3,381.00         |
| 31-Jan-24 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Villas classified Ads of AGH Project in Sakshi News paper on 26.01.24 to 28.01.24 against Bill No:- TG7000025414 dt:- 26.01.24</i>                                    | Purchase | PUR/10462 | 960.00<br>24.00<br>24.00           | 1,008.00         |
| 31-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newspaper on 26.01.24 to 28.01.24 against Bill No:- 23240106061924 dt:- 27.01.24</i> | Purchase | PUR/10463 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 31-Jan-24 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales of flats for Sales classified Ads IN GMR Project in EENADU Newspaper on 26.01.24 to 28.01.24 against Bill No:- 23240106061736 dt:- 26.01.24</i> | Purchase | PUR/10464 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|           | Carried Over                                                                                                                                                                                                                                                                        |          |           |                                    | 13,98,461.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                      |          |           |                                    | 13,98,461.00     |
| 31-Jan-24 | <b>SUP - Nandini Ads</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Rent to lease classified Ads of Ramky Project in Nandi News paper on 26.01.24 to 28.01.24 against Bill No:- 1193 dt:- 25.01.24</i>                                                                 | Purchase | PUR/10465 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 31-Jan-24 | <b>SUP- VAMSHIANDCO PRIVATE LIMITED</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Consultancy charges of PF &amp; ESI for the month of Aug ' 23 against Bill No:- 104 dt:- 03.10.23</i>                                                                               | Purchase | PUR/10466 | 3,000.00<br>270.00<br>270.00       | 3,540.00         |
| 31-Jan-24 | <b>SUP- VAMSHIANDCO PRIVATE LIMITED</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Consultancy charges of PF &amp; ESI for the month of Nov ' 23 against Bill No:- 212 dt:- 27.12.23.</i>                                                                              | Purchase | PUR/10467 | 3,000.00<br>270.00<br>270.00       | 3,540.00         |
| 31-Jan-24 | <b>SUP- VAMSHIANDCO PRIVATE LIMITED</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Consultancy charges of PF &amp; ESI for the month of Dec ' 23 against Bill No:- 249 dt:- 19.01.2024</i>                                                                             | Purchase | PUR/10468 | 3,000.00<br>270.00<br>270.00       | 3,540.00         |
| 8-Feb-24  | <b>SUP-Varun Motors Pvt Ltd</b><br><b>OEUD-Consumables, Repairs &amp; Maint Ineligible ITC</b><br><i>Being Maruthi Alto car vehicle No:- TS10FA 7968 general servicing against Bill No:- 10 /BR/23017026 dt:- 08.01.24</i>                                                                                           | Purchase | PUR/10469 | 5,811.00                           | 5,811.00         |
| 8-Feb-24  | <b>SUP- Ushodaya Enterprises Private Limited</b><br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales of flats for Sales classified Ads in MCS Project in EENADU Newspaper on 02.02.24 to 04.02.24 against Bill No:- 23240106063186 dt:- 02.024</i> | Purchase | PUR/10470 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                         |          |           |                                    | 14,18,480.00     |

| Date     | Particulars                                                                                                                                                                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                             |          |           |                                    | 14,18,480.00     |
| 8-Feb-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales of flats for Sales classified Ads<br/>in MCS Project in EENADU Newspaper on<br/>02.02.24 to 04.02.24 against Bill No:-<br/>23240106063340 dt:- 03.02.24</i> | Purchase | PUR/10471 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 8-Feb-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of flats for Sales classified Ads<br/>in MCS Project Vista Homes in EENADU<br/>Newspaper on 02.02.24 to 04.02.24 against<br/>Bill No:- 23240106063187 dt:- 02.02.24</i>            | Purchase | PUR/10472 | 1,847.62<br>46.19<br>46.19         | 1,940.00         |
| 8-Feb-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of flats for Sales classified Ads<br/>in MCS Project Vista Homes in EENADU<br/>Newspaper on 02.02.24 to 04.02.24 against<br/>Bill No:- 23240106063341 dt:- 03.02.24</i>            | Purchase | PUR/10473 | 1,847.62<br>46.19<br>46.19         | 1,940.00         |
| 8-Feb-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of Villas classified Ads of MCS<br/>Project (NE) in Sakshi News paper on 02.<br/>02.24 to 04.02.24 against Bill No:-<br/>TG7000025873 dt:- 02.02.24</i>                                     | Purchase | PUR/10474 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 8-Feb-24 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales of Flats Classified Ads of GHT<br/>Project in Nandi News paper on 02.02.024<br/>to 04.02.24 against Bill No:- 1218 dt:- 01.02.<br/>24</i>                                           | Purchase | PUR/10475 | 3,230.00<br>80.75<br>80.75<br>0.50 | 3,392.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                                |          |           |                                    | 14,31,041.00     |

| Date     | Particulars                                                                                                                                                                                                                                                                                                                   | Vch Type | Vch No.   | Debit<br>Amount                                       | Credit<br>Amount |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------------------------|------------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                               |          |           |                                                       | 14,31,041.00     |
| 8-Feb-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of Villas classified Ads of<br/>MHPLSOVLLP Project in Sakshi News<br/>paper on 02.02.24 to 04.02.24 against Bill<br/>No:- TG7000025874 dt:- 02.02.24.</i>                                     | Purchase | PUR/10476 | 2,280.00<br>57.00<br>57.00                            | 2,394.00         |
| 8-Feb-24 | SUP - Nandini Ads<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of Flats Classified Ads of NGH<br/>Project in Nandi News paper on 02.02.024<br/>to 04.02.24 against Bill No:- 1217 dt:- 01.02.<br/>24</i>                                                                    | Purchase | PUR/10477 | 1,200.00<br>30.00<br>30.00                            | 1,260.00         |
| 8-Feb-24 | SUP- Fortune Commercial Vehicles<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being General Servicing of Mahendra Jayo<br/>Vehicle No:- TS10UA 9758 against Bill No:-<br/>RBCFOH1240003622 dt:- 03.02.24.</i> | Purchase | PUR/10478 | 15,025.00<br>3,854.00<br>1,891.81<br>1,891.81<br>0.38 | 22,663.00        |
| 9-Feb-24 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 28%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Mahindra Jeeto Vehcile No:- TS10UB<br/>3122 minor works against Bill No:<br/>-RBC24T008960 dt:- 04.02.24</i>                                                                  | Purchase | PUR/10479 | 42.19<br>5.91<br>5.91<br>(-)0.01                      | 54.00            |
| 9-Feb-24 | SUP-Neon Motors Pvt Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Mahindra Jeeto Vehcile No:- TS10UB<br/>3122 minor works against Bill No:<br/>-RBC24T008961 dt:- 04.02.24</i>                                                                                         | Purchase | PUR/10480 | 150.00<br>13.50<br>13.50                              | 177.00           |
| 9-Feb-24 | SUP-Malik Motors Private Limited<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being for Ashok Leyland Vehcile No:-<br/>TS10UA 0143 general servicing &amp; minor<br/>repairing works against Bill No:<br/>-INVI420230014737dt:- 05.02.24</i>             | Purchase | PUR/10481 | 1,583.02<br>142.47<br>142.47<br>0.04                  | 1,868.00         |
|          | Carried Over                                                                                                                                                                                                                                                                                                                  |          |           |                                                       | 14,59,457.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                  |          |           |                                    | 14,59,457.00     |
| 9-Feb-24  | SUP-Malik Motors Private Limited<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>Input CGST<br>Input SGST<br><i>Being for Ashok Leyland Vehcile No:-<br/>TS10UA 0143 general servicing &amp; minor<br/>repairing works against Bill No:<br/>-INVI420230014736 dt:- 05.02.24</i>    | Purchase | PUR/10482 | 4,117.80<br>370.60<br>370.60       | 4,859.00         |
| 14-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Re- Sales of Flats Classified Ads of<br/>MCS (MPL; SOV) Project in Nandi News<br/>paper on 09.02.24 to 11.02.24 against Bill<br/>No:- 1253 dt:- 07.02.24</i>                               | Purchase | PUR/10483 | 3,160.00<br>79.00<br>79.00         | 3,318.00         |
| 14-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Villas Classified Ads of<br/>MHPLSOV Project in Nandi News paper on<br/>09.02.24 to 11.02.24 against Bill No:- 1252<br/>dt:- 07.02.24</i>                                         | Purchase | PUR/10484 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 14-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats Classified Ads of SOR<br/>(Tejal Modi Flats) Project in Nandi News<br/>paper on 09.02.24 to 11.02.24 against Bill<br/>No:- 1254 dt:- 07.02.24</i>                           | Purchase | PUR/10485 | 3,120.00<br>78.00<br>78.00         | 3,276.00         |
| 14-Feb-24 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ads of MRGVLLP<br/>project in EENADU Newspaper on 09.02.24<br/>to 11.02.24 against Bill No:-<br/>23240106064762 dt:- 09.02.24</i> | Purchase | PUR/10486 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
|           | Carried Over                                                                                                                                                                                                                                                                     |          |           |                                    | 14,74,498.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                  |          |           |                                    | 14,74,498.00     |
| 14-Feb-24 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales classified Ads of MRGVLLP<br/>project in EENADU Newspaper on 09.02.24<br/>to 11.02.24 against Bill No:-<br/>23240106064918 dt:- 14.02.24</i> | Purchase | PUR/10487 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 14-Feb-24 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Villas classified outstation<br/>Ads of AGH Project in Sakshi News paper<br/>on 09.02.24 to 11.02.24 against Bill No:-<br/>TG7000026331 dt:- 09.02.24</i>          | Purchase | PUR/10488 | 960.00<br>24.00<br>24.00           | 1,008.00         |
| 14-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats Classified Ads of GMR<br/>Project in Nandi News paper on 09.02.24 to<br/>11.02.24 against Bill No:- 1251 dt:- 07.02.24</i>                                                  | Purchase | PUR/10489 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
| 20-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats Classified Ads of MCS<br/>(Vista Homes ) Project in Nandi News paper<br/>on 16.02.24 to 18.02.24 against Bill No:-<br/>1304 dt:- 15.02.24</i>                               | Purchase | PUR/10490 | 3,160.00<br>79.00<br>79.00         | 3,318.00         |
| 20-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Villas Classified Ads of MCS<br/>(NE ) Project in Nandi News paper on 16.02.<br/>24 to 18.02.24 against Bill No:- 1305 dt:- 15.<br/>02.24</i>                                     | Purchase | PUR/10491 | 3,220.00<br>80.50<br>80.50         | 3,381.00         |
| 20-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats Classified Ads of MCS<br/>(GMR &amp; MPL ) Project in Nandi News paper<br/>on 16.02.24 to 18.02.24 against Bill No:-<br/>1306 dt:- 13.02.24</i>                             | Purchase | PUR/10492 | 1,200.00<br>30.00<br>30.00         | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                                                     |          |           |                                    | 14,87,053.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                       |          |           |                                    | 14,87,053.00     |
| 20-Feb-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales of Flats classified Ads of MPL project in EENADU Newspaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066574 dt:- 17.02.24</i> | Purchase | PUR/10493 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 20-Feb-24 | SUP- Ushodaya Enterprises Private Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Sales of Flats classified Ads of MPL project in EENADU Newspaper on 16.02.24 to 18.02.24 against Bill No:- 23240106066417 dt:- 16.2.24</i>  | Purchase | PUR/10494 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 20-Feb-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of Flats classified outstation Ads of GHT Project in Sakshi News paper on 16.02.24 to 18.02.24 against Bill No:- TG7000026907 dt:- 16.02.24</i>                       | Purchase | PUR/10495 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 20-Feb-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of Flats classified Ads of NGH Project in Sakshi News paper on 16.02.24 to 18.02.24 against Bill No:- TG7000026906 dt:- 16.02.24</i>                                  | Purchase | PUR/10496 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
| 26-Feb-24 | SUP- Jagati Publications Limited<br><b>OIERD-Advertisement @ 5%</b><br><b>Input CGST</b><br><b>Input SGST</b><br><i>Being Sales of Flats classified Ads of MCS Project (MPLs; GMR &amp; SOVLLP) in Sakshi News paper on 23.02.24 to 25.024 against Bill No:- TG7000027442 dt:- 23.02.24</i>           | Purchase | PUR/10497 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                          |          |           |                                    | 15,00,025.00     |

| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                                             |          |           |                 | 15,00,025.00     |
| 26-Feb-24 | <b>SUP - Nandini Ads</b>                                                                                                                                                    | Purchase | PUR/10498 |                 | 1,260.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                             |          |           | 1,200.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                           |          |           | 30.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                           |          |           | 30.00           |                  |
|           | <i>Being Sales of Flats Classified Ads of MCS (NE ) Project in Nandi News paper on 23.02.24 to 25.02.24 against Bill No:- 1313 dt:- 22.02.24</i>                            |          |           |                 |                  |
| 26-Feb-24 | <b>SUP - Nandini Ads</b>                                                                                                                                                    | Purchase | PUR/10499 |                 | 3,381.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                             |          |           | 3,220.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                           |          |           | 80.50           |                  |
|           | <b>Input SGST</b>                                                                                                                                                           |          |           | 80.50           |                  |
|           | <i>Being Sales of Flats Classified Ads of GMR Project in Nandi News paper on 23.02.24 to 25.02.24 against Bill No:- 1314 dt:- 22.02.24</i>                                  |          |           |                 |                  |
| 26-Feb-24 | <b>SUP- Jagati Publications Limited</b>                                                                                                                                     | Purchase | PUR/10500 |                 | 2,394.00         |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                             |          |           | 2,280.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                           |          |           | 57.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                           |          |           | 57.00           |                  |
|           | <i>Being Sales of Flats classified Ads of MRGVLLP Project in Sakshi News paper on 23.02.24 to 25.02.24 against Bill No:- TG7000027443 dt:- 23.02.24</i>                     |          |           |                 |                  |
| 26-Feb-24 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                            | Purchase | PUR/10501 |                 | 630.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                             |          |           | 600.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                           |          |           | 15.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                           |          |           | 15.00           |                  |
|           | <i>Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newspaper on 23.02.24 to 25.02.24 against Bill No:- 23240106067945 dt:- 23.02.24</i> |          |           |                 |                  |
| 26-Feb-24 | <b>SUP- Ushodaya Enterprises Private Limited</b>                                                                                                                            | Purchase | PUR/10502 |                 | 630.00           |
|           | <b>OIERD-Advertisement @ 5%</b>                                                                                                                                             |          |           | 600.00          |                  |
|           | <b>Input CGST</b>                                                                                                                                                           |          |           | 15.00           |                  |
|           | <b>Input SGST</b>                                                                                                                                                           |          |           | 15.00           |                  |
|           | <i>Being Sales of Flats classified outstation of Nalgonda Ads of AGH project in EENADU Newspaper on 23.02.24 to 25.02.24 against Bill No:- 23240106068104 dt:- 24.02.24</i> |          |           |                 |                  |
| 26-Feb-24 | <b>SUP - Sri Bhavani Digitals</b>                                                                                                                                           | Purchase | PUR/10503 |                 | 1,129.00         |
|           | <b>PROMORD-Print Media - 12%</b>                                                                                                                                            |          |           | 1,008.00        |                  |
|           | <b>Input CGST</b>                                                                                                                                                           |          |           | 60.48           |                  |
|           | <b>Input SGST</b>                                                                                                                                                           |          |           | 60.48           |                  |
|           | <b>Rounding Off</b>                                                                                                                                                         |          |           | 0.04            |                  |
|           | <i>Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023 -24/107 dt:- 09.12.23</i>                                                        |          |           |                 |                  |
|           | Carried Over                                                                                                                                                                |          |           |                 | 15,09,449.00     |

| Date      | Particulars                                                                                                              | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                          |          |           |                 | 15,09,449.00     |
| 26-Feb-24 | SUP - Sri Bhavani Digitals                                                                                               | Purchase | PUR/10504 |                 | 878.00           |
|           | PROMORD-Print Media - 12%                                                                                                |          |           | 784.00          |                  |
|           | Input CGST                                                                                                               |          |           | 47.04           |                  |
|           | Input SGST                                                                                                               |          |           | 47.04           |                  |
|           | Rounding Off                                                                                                             |          |           | (-)0.08         |                  |
|           | Being Flex printing charges 300gsm blackout of MCS projects (NE) against Bill No:- 2023-24/108 dt:- 09.12.23             |          |           |                 |                  |
| 26-Feb-24 | SUP - Sri Bhavani Digitals                                                                                               | Purchase | PUR/10505 |                 | 566.00           |
|           | PROMORD-Print Media-18%                                                                                                  |          |           | 480.00          |                  |
|           | Input CGST                                                                                                               |          |           | 43.20           |                  |
|           | Input SGST                                                                                                               |          |           | 43.20           |                  |
|           | Rounding Off                                                                                                             |          |           | (-)0.40         |                  |
|           | Being Murali expenses card towards for Mounting charges of MCS projects (NE) against Bill No:- 2023-24/251 dt:- 09.12.23 |          |           |                 |                  |
| 26-Feb-24 | SUP - Sri Bhavani Digitals                                                                                               | Purchase | PUR/10506 |                 | 425.00           |
|           | PROMORD-Print Media-18%                                                                                                  |          |           | 360.00          |                  |
|           | Input CGST                                                                                                               |          |           | 32.40           |                  |
|           | Input SGST                                                                                                               |          |           | 32.40           |                  |
|           | Rounding Off                                                                                                             |          |           | 0.20            |                  |
|           | Being Mounting charges of MCS projects against Bill No:- 2023-24/252 dt:- 09.12.23                                       |          |           |                 |                  |
| 26-Feb-24 | SUP - Sri Bhavani Digitals                                                                                               | Purchase | PUR/10507 |                 | 389.00           |
|           | PROMORD-Print Media-18%                                                                                                  |          |           | 330.00          |                  |
|           | Input CGST                                                                                                               |          |           | 29.70           |                  |
|           | Input SGST                                                                                                               |          |           | 29.70           |                  |
|           | Rounding Off                                                                                                             |          |           | (-)0.40         |                  |
|           | Being Mounting charges of GHT rojects against Bill No:- 2023-24/244 dt:- 09.12.23.                                       |          |           |                 |                  |
| 26-Feb-24 | SUP - Sri Bhavani Digitals                                                                                               | Purchase | PUR/10508 |                 | 566.00           |
|           | PROMORD-Print Media-18%                                                                                                  |          |           | 480.00          |                  |
|           | Input CGST                                                                                                               |          |           | 43.20           |                  |
|           | Input SGST                                                                                                               |          |           | 43.20           |                  |
|           | Rounding Off                                                                                                             |          |           | (-)0.40         |                  |
|           | Being Mounting charges of GMR projects against Bill No:- 2023-24/249 dt:- 09.12.23                                       |          |           |                 |                  |
| 26-Feb-24 | SUP- Fortune Commercial Vehicles                                                                                         | Purchase | PUR/10509 |                 | 32,687.00        |
|           | OIE-Repairs & Maintenance 4 Wheeler 18%                                                                                  |          |           | 18,694.00       |                  |
|           | OIE-Repairs & Maintenance 4 Wheeler 28%                                                                                  |          |           | 8,303.00        |                  |
|           | Input CGST                                                                                                               |          |           | 2,844.88        |                  |
|           | Input SGST                                                                                                               |          |           | 2,844.88        |                  |
|           | Rounding Off                                                                                                             |          |           | 0.24            |                  |
|           | Being General Servicing of Mahendra Jayo Vehicle No:- TS10UB 8387 against Bill No:- RBCFOH1240003878 dt:- 22.02.24       |          |           |                 |                  |
|           | Carried Over                                                                                                             |          |           |                 | 15,44,960.00     |

| Date      | Particulars                                                                                                                                                                                       | Vch Type | Vch No.   | Debit<br>Amount                     | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                   |          |           |                                     | 15,44,960.00     |
| 29-Feb-24 | SUP - Sri Bhavani Digitals<br>PROMORD-Print Media - 12%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Flex printing charges of GHT project<br/>against Bill No:- 134 dt:- 13.02.24.</i> | Purchase | PUR/10510 | 1,008.00<br>60.48<br>60.48<br>0.04  | 1,129.00         |
| 29-Feb-24 | SUP - Sri Bhavani Ads<br>PROMORD-Print Media-18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mounting of GHT project against Bill<br/>No:- 316 dt:- 13.02.24</i>                      | Purchase | PUR/10511 | 864.00<br>77.76<br>77.76<br>0.48    | 1,020.00         |
| 29-Feb-24 | SUP - Sri Bhavani Ads<br>PROMORD-Print Media-18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mounting of GHT project against Bill<br/>No:- 317 dt:- 13.02.24</i>                      | Purchase | PUR/10512 | 720.00<br>64.80<br>64.80<br>0.40    | 850.00           |
| 29-Feb-24 | SUP - Sri Bhavani Ads<br>PROMORD-Print Media-18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mounting charges of GHT project<br/>against Bill No:- 314 dt:- 13.02.24</i>              | Purchase | PUR/10513 | 480.00<br>43.20<br>43.20<br>(-)0.40 | 566.00           |
| 29-Feb-24 | SUP - Sri Bhavani Digitals<br>PROMORD-Print Media - 12%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Flex printing charges of GHT project<br/>against Bill No:- 502 dt:- 29.02.24</i>  | Purchase | PUR/10514 | 448.00<br>26.88<br>26.88<br>0.24    | 502.00           |
| 29-Feb-24 | SUP - Sri Bhavani Ads<br>PROMORD-Print Media-18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mounting charges of GHT project<br/>against Bill No:- 313 dt:- 13.02.24</i>              | Purchase | PUR/10515 | 240.00<br>21.60<br>21.60<br>(-)0.20 | 283.00           |
| 29-Feb-24 | SUP - Sri Bhavani Ads<br>PROMORD-Print Media-18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mounting charges of MRGVLLP<br/>project against Bill No:- 288 dt:- 17.01.24</i>          | Purchase | PUR/10516 | 504.00<br>45.36<br>45.36<br>0.28    | 595.00           |
|           | Carried Over                                                                                                                                                                                      |          |           |                                     | 15,49,905.00     |

| Date      | Particulars                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                       |          |           |                                  | 15,49,905.00     |
| 29-Feb-24 | SUP - Sri Bhavani Ads<br>PROMORD-Print Media-18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mounting charges of MRGVLLP<br/>project against Bill No:- 289 dt:- 17.01.24</i>                                                              | Purchase | PUR/10517 | 360.00<br>32.40<br>32.40<br>0.20 | 425.00           |
| 29-Feb-24 | SUP - Sri Bhavani Ads<br>PROMORD-Print Media-18%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Mounting charges of GVRC project<br/>against Bill No:- 315 dt:- 13.02.24.</i>                                                                | Purchase | PUR/10518 | 375.00<br>33.75<br>33.75<br>0.50 | 443.00           |
| 29-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats Classified Ads of MPL<br/>Project in Nandi News paper on 01.03.24 to<br/>03.03.24 against Bill No:- 1341 dt:- 29.02.24</i>                       | Purchase | PUR/10519 | 3,220.00<br>80.50<br>80.50       | 3,381.00         |
| 29-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats Classified Ads of NGH<br/>Project in Nandi News paper on 01.03.24 to<br/>03.03.24 against Bill No:- 1342 dt:-29.02.24</i>                        | Purchase | PUR/10520 | 3,120.00<br>78.00<br>78.00       | 3,276.00         |
| 29-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats Classified Ads of SOR<br/>(Tejal Modi Flats) Project in Nandi News<br/>paper on 01.03.24 to 03.03.24 against Bill<br/>No:- 1343 dt:-29.02.24</i> | Purchase | PUR/10521 | 1,200.00<br>30.00<br>30.00       | 1,260.00         |
| 29-Feb-24 | SUP - Nandini Ads<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats Classified Ads of GMR<br/>Project in Nandi News paper on 01.03.24 to<br/>03.03.24 against Bill No:- 1344 dt:-29.02.24</i>                        | Purchase | PUR/10522 | 1,200.00<br>30.00<br>30.00       | 1,260.00         |
|           | Carried Over                                                                                                                                                                                                                                          |          |           |                                  | 15,59,950.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount                                                 | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                      |          |           |                                                                 | 15,59,950.00     |
| 29-Feb-24 | CUST-Royal Sundaram GIC Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being TATA Winger vehilce No:- TS10UA<br/>9759 Renewal of Insurance Policy No:-<br/>VPC0316728000103 against Inv No:-<br/>VPV031672803000 dt:- 11.06.23.</i>                                                                                           | Purchase | PUR/10523 | 32,885.00<br>2,959.65<br>2,959.65<br>(-)0.30                    | 38,804.00        |
| 29-Feb-24 | CUST-Royal Sundaram GIC Ltd<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br>OIE-Repairs & Maintenance 4 Wheeler 12%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being TATA Winger vehilce No:- TS10UB<br/>5649 for Renewal of Insurance Policy No:-<br/>VGC0863399000101 against Inv No:-<br/>VGC086339901000 dt:- 29.10.23.</i> | Purchase | PUR/10524 | 914.00<br>4,175.00<br>16,049.00<br>1,420.95<br>1,420.95<br>0.10 | 23,980.00        |
| 29-Feb-24 | SUP-Future General India Insurance Company Ltd.<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Renewal of Insurance Policy of<br/>Maruti Suz Wagnor R VXi vehicle No:-<br/>TS10EG 7971.against Bill No:-<br/>202336PNT0015897 dt:- 26.05.23.</i>                                                                            | Purchase | PUR/10525 | 4,061.00<br>365.49<br>365.49<br>0.02                            | 4,792.00         |
| 29-Feb-24 | SUP-Future General India Insurance Company Ltd.<br>OIE-Repairs & Maintenance 4 Wheeler 12%<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Mahindra Jeeto vehicle No: -<br/>TS10UA 0143 for vehicle Renewal of<br/>Insurance.policy No:- VC040176 against Bill<br/>No:- 202336PNT0036784 dt:- 26.07.23.</i>                  | Purchase | PUR/10526 | 16,049.00<br>744.00<br>1,029.90<br>1,029.90<br>0.20             | 18,853.00        |
| 29-Feb-24 | SUP-Future General India Insurance Company Ltd.<br>OIE-Repairs & Maintenance 4 Wheeler 18%<br><b>Input CGST</b><br><b>Input SGST</b><br><b>Rounding Off</b><br><i>Being Renewal of Insurance of Wagon R<br/>Vehicel No:- TS10EB 4519 against Bill No:-<br/>202336PNT0055481 dt:- 25.10.23.</i>                                                                                                       | Purchase | PUR/10527 | 2,978.00<br>268.02<br>268.02<br>(-)0.04                         | 3,514.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                         |          |           |                                                                 | 16,49,893.00     |

| Date      | Particulars                                                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit<br>Amount                    | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                            |          |           |                                    | 16,49,893.00     |
| 29-Feb-24 | SUP - IFFCO TOKIO GIC Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UB 8387 against Inv No:- 1-2T6C4LX4 dt:- 15.05.23.</i>                                                                   | Purchase | PUR/10528 | 20,571.00                          | 20,571.00        |
| 29-Feb-24 | SUP - IFFCO TOKIO GIC Ltd<br>OEUD-Consumables, Repairs & Maint Ineligible ITC<br><i>Being Renewal of Insurance policy to Mahindra Jayo Large Van vehicle No:- TS10UA 9758 against Inv No:- 2-2T9JJ025 dt:- 18.05.23</i>                                                                    | Purchase | PUR/10529 | 19,891.00                          | 19,891.00        |
| 31-Mar-24 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats classified Ads of MCS (Vista Homes) Project in Sakshi News paper on 01.03.24 to 03.03.24. against Bill No:- TG7000027947 dt:- 01.03.24</i>                             | Purchase | PUR/10530 | 2,820.00<br>70.50<br>70.50         | 2,961.00         |
| 31-Mar-24 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales of Flats classified Ads of MCS ( GMR &amp; MPL) project in EENADU Newspaper on 01.03.24 to 03.03.24 against Bill No:- 23240106069392 dt:- 01.03.24</i> | Purchase | PUR/10531 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 31-Mar-24 | SUP- Ushodaya Enterprises Private Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br>Rounding Off<br><i>Being Sales of Flats classified Ads of MCS ( GMR &amp; MPL) project in EENADU Newspaper on 01.03.24 to 03.03.24 against Bill No:- 23240106069541 dt:- 02.03.24</i> | Purchase | PUR/10532 | 2,217.12<br>55.43<br>55.43<br>0.02 | 2,328.00         |
| 31-Mar-24 | SUP- Jagati Publications Limited<br>OIERD-Advertisement @ 5%<br>Input CGST<br>Input SGST<br><i>Being Sales of Flats classified Ads of Project in Sakshi News paper on 22.09.23 to 26.09.23 against Bill No:- TG7000015291 dt:- 22.09.23</i>                                                | Purchase | PUR/10533 | 2,280.00<br>57.00<br>57.00         | 2,394.00         |
|           | Carried Over                                                                                                                                                                                                                                                                               |          |           |                                    | 17,00,366.00     |

| Date      | Particulars                                                                                                                                          | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|------------------|
|           | Brought Forward                                                                                                                                      |          |           |                 | 17,00,366.00     |
| 31-Mar-24 | SUP- Jagati Publications Limited                                                                                                                     | Purchase | PUR/10534 |                 | 1,008.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                             |          |           | 960.00          |                  |
|           | Input CGST                                                                                                                                           |          |           | 24.00           |                  |
|           | Input SGST                                                                                                                                           |          |           | 24.00           |                  |
|           | Being Sales of Flats classified Ads of<br>Project in Sakshi News paper on 15.12.23<br>to 19.12.23 against Bill No:- TG7000021803<br>dt:- 15.12.2023. |          |           |                 |                  |
| 31-Mar-24 | SUP- Jagati Publications Limited                                                                                                                     | Purchase | PUR/10535 |                 | 2,961.00         |
|           | OIERD-Advertisement @ 5%                                                                                                                             |          |           | 2,820.00        |                  |
|           | Input CGST                                                                                                                                           |          |           | 70.50           |                  |
|           | Input SGST                                                                                                                                           |          |           | 70.50           |                  |
|           | Being Sales of Flats classified Ads of<br>Project in Sakshi News paper on 15.12.23<br>to 19.12.23 against Bill No:- TG7000021822<br>dt:- 15.12.2023. |          |           |                 |                  |
| Total:    |                                                                                                                                                      |          |           |                 | 17,04,335.00     |